

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

PARK NATIONAL CORPORATION FOUNDATION**31-6249406**

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

Room/suite

B Telephone number

P.O. BOX 3500**740-349-8451**

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

C If exemption application is pending, check here ☐**NEWARK, OH 43058-3500**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)▶ \$ **12,841,026.** (Part I, column (d) must be on cash basis.)**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

3,020,000.**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

263,374.**263,374.****STATEMENT 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

731,832.b Gross sales price for all assets on line 6a **2,684,474.**

7 Capital gain net income (from Part IV, line 2)

731,832.

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

4,015,206.**995,206.**

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**1,803.****0.****0.**

c Other professional fees

17 Interest

STMT 3**7,230.****2,150.****0.**

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4**2,376.****0.****0.**

24 Total operating and administrative expenses. Add lines 13 through 23

11,409.**2,150.****0.**

25 Contributions, gifts, grants paid

2,113,958.**2,113,958.**

26 Total expenses and disbursements. Add lines 24 and 25

2,125,367.**2,150.****2,113,958.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,889,839.

b Net investment income (if negative, enter -0-)

993,056.

c Adjusted net income (if negative, enter -0-)

N/A

NE

7

ENVELOPE
POSTMARK DATE
MAY 12 2017RECEIVED
MAY 16 2017
OSC
CSC
CODEN, UT

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.		
	2 Savings and temporary cash investments	581,315.	1,739,902.	1,739,902.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	44,925.	25,000.	24,941.
	b Investments - corporate stock STMT 7	3,870,871.	4,969,563.	8,090,498.
	c Investments - corporate bonds STMT 8	663,208.	463,654.	464,815.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶	91,046.			
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,301,695.	2,257,050.	2,520,870.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <u>INCOME POSTED AFTER</u>)	20,605.	2,232.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,573,665.	9,457,401.	12,841,026.	
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	361,241.	2,244,977.	
30 Total net assets or fund balances	7,573,665.	9,457,401.		
31 Total liabilities and net assets/fund balances	7,573,665.	9,457,401.		

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	7,573,665.
2 Enter amount from Part I, line 27a	2	1,889,839.
3 Other increases not included in line 2 (itemize) ▶ <u>C/Y NON TAX DIVIDEND</u>	3	1,928.
4 Add lines 1, 2, and 3	4	9,465,432.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 5</u>	5	8,031.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,457,401.

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 SEE ATTACHMENT			
b LONG TERM SEE ATTACHMENT			
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 483,268.		465,384.	17,884.
b 2,198,992.		1,487,258.	711,734.
c 2,214.			2,214.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			17,884.
b			711,734.
c			2,214.
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	731,832.
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))
2015	1,876,894.	10,249,873.	.183114
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

2 Total of line 1, column (d)	2	.844255
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	.168851
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,132,944.
5 Multiply line 4 by line 3	5	1,710,958.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,931.
7 Add lines 5 and 6	7	1,720,889.
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	2,113,958.

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 2016 estimated tax payments and 2015 overpayment credited to 2016

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 2017 estimated tax ☒

Refunded ☒

6a	5,972.
6b	
6c	
6d	
7	5,972.
8	
9	3,959.
10	
11	

Part VII-A Statements Regarding Activities

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

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

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

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

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

(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.

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

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

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

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

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

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

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

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

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

• By language in the governing instrument, or

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

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

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

OH

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

SEE STATEMENT 11

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

STMT 12

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
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 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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 13		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,245,586.
b	Average of monthly cash balances	1b	41,667.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,287,253.
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	10,287,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,309.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,132,944.
6	Minimum investment return. Enter 5% of line 5	6	506,647.

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	506,647.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,931.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	496,716.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	496,716.
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	496,716.

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	2,113,958.
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	2,113,958.
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	9,931.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,104,027.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				496,716.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	883,615.			
b From 2012	1,011,393.			
c From 2013	1,310,507.			
d From 2014	1,166,929.			
e From 2015	1,374,536.			
f Total of lines 3a through e	5,746,980.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	2,113,958.		0.	
a Applied to 2015, 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 2016 distributable amount				496,716.
e Remaining amount distributed out of corpus	1,617,242.			
5 Excess distributions carryover applied to 2016 (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	7,364,222.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	883,615.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,480,607.			
10 Analysis of line 9:				
a Excess from 2012	1,011,393.			
b Excess from 2013	1,310,507.			
c Excess from 2014	1,166,929.			
d Excess from 2015	1,374,536.			
e Excess from 2016	1,617,242.			

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	2,113,958.
Total			3a	2,113,958.
b Approved for future payment				
NONE				
Total			3b	0.

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

2016

Name of the organization

Employer identification number

PARK NATIONAL CORPORATION FOUNDATION**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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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
1	C. DANIEL DELAWDER 50 N. THIRD ST NEWARK, OH 43055	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	WILLIAM MCCONNELL 50 N THIRD ST NEWARK, OH 43055	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	PARK NATIONAL CORPORATION 50 N THIRD ST NEWARK, OH 43055	\$ 3,000,000.	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
	(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	265,588.	2,214.	263,374.	263,374.	
TO PART I, LINE 4	265,588.	2,214.	263,374.	263,374.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	1,803.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,803.	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	2,150.	2,150.		0.
FEDERAL EXCISE TAX	5,080.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,230.	2,150.		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.
PROPERTY DEMO AND TAXES	2,176.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,376.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
BASIS ADJ FOR P/Y NON TAX DIV	941.
WASH SALE ADJ	7,090.
 TOTAL TO FORM 990-PF, PART III, LINE 5	 8,031.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AGENCY - SEE ATTACHED DETAIL SCHEDULES	X		25,000.	24,941.
 TOTAL U.S. GOVERNMENT OBLIGATIONS			25,000.	24,941.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			25,000.	24,941.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED DETAIL SCHEDULES	4,969,563.	8,090,498.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,969,563.	8,090,498.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES - SEE ATTACHED DETAIL SCHEDULES	463,654.	464,815.
TOTAL TO FORM 990-PF, PART II, LINE 10C	463,654.	464,815.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED DETAIL SCHEDULES	COST	1,967,628.	2,219,092.
GOLD COINS	COST	69,784.	69,784.
REIT (SEE ATTACHED DETAIL SCHEDULES)	COST	149,638.	161,099.
MARKETABLE CD'S (SEE ATTACHED DETAIL SCHEDULES)	COST	70,000.	70,895.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,257,050.	2,520,870.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME POSTED AFTER 12/31	20,605.	2,232.	0.
TO FORM 990-PF, PART II, LINE 15	20,605.	2,232.	0.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 11

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 12

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 13

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

Park National Corporation Foundation
Balance Sheet
December 31, 2016

Cost	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Cash									
Money Market/Savings	1,597,783.06	24,238.04	35,019.24	27,775.95	4,154.63	5,627.04	4,773.79	5,456.78	98.14
Marketable CD	70,000.00								
Accrued Div/Int/Sales	1,730.68	6.82	9.82	9.32	0.79	1.81	0.62	2.30	0.63
US Agencies	25,000.00								
Corporate Bonds	463,654.10								
Common Stock	3,848,750.57								
ADR/Foreign Equities	475,942.87								
REIT	126,038.82								
Mutual Funds	1,486,738.28								
Gold Coins	69,784.00								
	8,165,422.39	24,244.86	35,029.06	27,785.27	4,155.42	5,628.85	4,774.41	5,459.08	98.77

Market Value	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Cash									
Money Market/Savings	1,597,783.06	24,238.04	35,019.24	27,775.95	4,154.63	5,627.04	4,773.79	5,456.78	98.14
Marketable CD	70,895.20								
US Agencies	24,941.25								
Corporate Bonds	464,815.41								
Common Stock	6,771,021.33								
ADR/Foreign Equities	481,484.02								
REIT	136,174.50								
Mutual Funds	1,715,427.85								
Gold Coins	69,784.00								
	11,332,326.62	24,238.04	35,019.24	27,775.95	4,154.63	5,627.04	4,773.79	5,456.78	98.14

Park National Corporate
Balance Sheet
December 31, 2016

Cost	Farmers	Works	Midland	Southwest	Total
Cash					0.00
Money Market/Savings	6,084.76	7,115.41	21,509.97	265.58	1,739,902.39
Marketable CD					70,000.00
Accrued Div/Int/Sales	1.52	184.84	282.14	0.69	2,231.98
US Agencies					25,000.00
Corporate Bonds					463,654.10
Common Stock		213,667.94	331,005.31		4,393,423.82
ADR/Foreign Equities		39,060.99	61,135.81		576,139.67
REIT		9,506.32	14,093.24		149,638.38
Mutual Funds		186,996.95	293,892.73		1,967,627.97
Gold Coins					69,784.00
	6,086.28	456,532.45	721,919.20	266.27	9,457,402.31

9,457,402.31

Market Value	Farmers	Works	Midland	Southwest	Total
Cash					0.00
Money Market/Savings	6,084.76	7,115.41	21,509.97	265.58	1,739,902.39
Marketable CD					70,895.20
US Agencies					0.00
Corporate Bonds					24,941.25
Common Stock		292,196.69	445,936.16		464,815.41
ADR/Foreign Equities		39,440.38	60,419.90		7,509,154.18
REIT		9,821.07	15,102.99		581,344.30
Mutual Funds		198,693.88	304,969.83		161,098.56
Gold Coins					2,219,091.56
	6,084.76	547,267.43	847,938.85	265.58	69,784.00
					12,841,026.85

12,841,026.85

December 01, 2016 To December 31, 2016

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
Money Market - Taxable						
1,349,783.06	Northern Instl Government Select Portfolio	1.0000	1,349,783.06	1,349,783.06	5,129.18	0.38%
Totals			1,349,783.06	1,349,783.06	5,129.18	0.38%
Money Market/Savings - Taxable						
248,000	Park National Bank FDIC Account (P250)	1.0000	248,000.00	248,000.00	1,240.00	0.50%
Totals			248,000.00	248,000.00	1,240.00	0.50%
Marketable CD						
10,000	Goldman Sachs Bank USA	100.3531	10,035.31	10,000.00	140.00	1.40%
10,000	EverBank Jacksonville FL	100.1034	10,010.34	10,000.00	110.91	1.11%
50,000	Goldman Sachs Bank USA	101.6991	50,849.55	50,000.00	975.00	1.92%
Totals			70,895.20	70,000.00	1,225.91	1.73%
Corporate Bonds & Notes						
25,000	3M Company	99.9122	24,978.05	24,900.00	250.00	1.00%
10,000	Pepsico Inc	100.0381	10,003.81	9,985.00	125.00	1.25%
25,000	Air Products & Chemicals	99.9766	24,994.15	24,870.50	300.00	1.20%
25,000	Chevron Corp	99.7740	24,943.50	24,952.50	276.00	1.11%
10,000	Toyota Motor Credit Corp	99.8735	9,987.35	10,000.00	137.50	1.38%
100,000	Caterpillar Financial Svcs	99.7709	99,770.90	99,820.00	1,300.00	1.30%
100,000	Stryker Corp	99.5802	99,580.20	99,500.00	1,300.00	1.31%
25,000	Qualcomm Inc	99.9864	24,996.60	25,000.00	350.00	1.40%
10,000	Pepsico Inc	105.0177	10,501.77	9,859.60	500.00	4.76%
100,000	Halliburton Co	100.2761	100,276.10	99,929.00	2,000.00	1.99%
10,000	Philip Morris International	100.0118	10,001.18	9,925.00	187.50	1.87%
25,000	Pepsico Inc	99.1272	24,781.80	24,912.50	462.50	1.87%
Totals			464,815.41	463,654.10	7,188.50	1.55%

Port Sum and Holdings - INDUST9

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December 01, 2016 To December 31, 2016

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	Yield To Mkt
<u>U.S. Govt Agy/Exempt State</u>						
25,000	FFCB	99,7650	24,941.25	25,000 00	250.00	1.00%
Totals						
			24,941.25	25,000.00	250.00	1.00%
<u>Mutual Fd - Fixed Inc Tax</u>						
16,752 749	Vanguard High-Yield Corp Fund Admiral Shares	5 8300	97,668.53	98,943.98	5,355 07	5.48%
8,730.056	Vanguard Intermediate-Term Bond Index Adm	11.2400	98,125.83	100,844.93	2,613.09	2.66%
28,125.287	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	293,346 74	295,970 94	4,294 86	1.46%
27,571 844	Vanguard Short-Term Investment-Grade Fund Adm	10.6300	293,088 70	294,973.11	6,064.66	2.07%
4,511.289	Vanguard Total International Bond Indx Fd Adm	21.6700	97,759.63	97,884 69	1,858.65	1.90%
4,879.93	Vanguard Ultra-Short-Term Bond Fund Adm	19 9900	97,549.80	97,661 66	1,044.31	1.07%
Totals						
			977,539.23	986,279.31	21,230.64	2.17%
<u>Common Stock</u>						
405	3M Company	178.5700	72,320 85	35,951.24	1,798.20	2.49%
2,500	Abbott Laboratories	38.4100	96,025.00	94,462.35	2,650.00	2.76%
1,650	AbbVie Inc	62 6200	103,323.00	87,890.74	4,224 00	4.09%
350	Air Products & Chemicals Inc	143.8200	50,337.00	39,495.10	1,204.00	2.39%
1,300	Apple Inc	115.8200	150,566.00	120,928 22	2,964 00	1.97%
265	AT&T Inc	42.5300	11,270.45	7,246 30	519.40	4.61%
1,500	Automatic Data Processing Inc	102 7800	154,170.00	64,399.87	3,420 00	2.22%
1,100	Baker Hughes Inc	64 9700	71,467 00	58,109.66	748.00	1.05%
3,050	Bank Of America Corp	22.1000	67,405.00	44,274.41	915 00	1.36%
600	Berkshire Hathaway Inc Class B (New)	162 9800	97,788.00	11,060 72	0.00	0.00%
705	Chevron Corp	117.7000	82,978.50	30,919.07	3,045.60	3.67%
600	Church & Dwight Inc	44.1900	26,514.00	1,132.04	426.00	1.61%
4,900	Cisco Systems Inc	30.2200	148,078 00	112,469.59	5,096.00	3.44%
1,625	Coca-Cola Company	41 4600	67,372.50	40,946 26	2,275.00	3.38%

Port Sum and Holdings - INDUST9

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
5,000	Corning Inc	24.2700	121,350.00	106,174.66	2,700.00	2.22%
1,300	Danaher Corporation	77.8400	101,192.00	83,424.50	650.00	0.64%
275	Dow Chemical Company	57.2200	15,735.50	5,821.10	506.00	3.22%
800	Du Pont E I de Nemours & Company	73.4000	58,720.00	39,915.94	1,216.00	2.07%
50	Duke Energy Corporation (New)	77.6200	3,881.00	2,334.88	171.00	4.41%
1,305	Emerson Electric Company	55.7500	72,753.75	33,771.48	2,505.60	3.44%
735	Exxon Mobil Corporation	90.2600	66,341.10	31,725.57	2,205.00	3.32%
300	General Dynamics Corporation	172.6600	51,798.00	45,781.95	912.00	1.76%
2,365	General Electric Company	31.6000	74,734.00	15,851.33	2,270.40	3.04%
1,400	General Mills Inc	61.7700	86,478.00	89,705.04	2,688.00	3.11%
4,800	General Motors Company	34.8400	167,232.00	151,085.24	7,296.00	4.36%
1,650	Genuine Parts Company	95.5400	157,641.00	144,800.95	4,339.50	2.75%
20,000	Green Bancorp Inc	15.2000	304,000.00	145,462.61	0.00	0.00%
200	Home Depot Inc	134.0800	26,816.00	6,678.98	552.00	2.06%
4,000	Intel Corporation	36.2700	145,080.00	94,356.13	4,160.00	2.87%
800	International Business Machines Corporation	165.9900	132,792.00	77,722.17	4,480.00	3.37%
1,000	J P Morgan Chase & Company	86.2900	86,290.00	47,791.22	1,920.00	2.23%
850	Johnson & Johnson	115.2100	97,928.50	51,426.63	2,720.00	2.78%
1,300	Lilly (Eli) & Company	73.5500	95,615.00	99,946.35	2,704.00	2.83%
250	McDonald's Corporation	121.7200	30,430.00	14,800.09	940.00	3.09%
1,650	Merck & Company Inc (New)	58.8700	97,135.50	96,037.50	3,102.00	3.19%
2,375	Microsoft Corporation	62.1400	147,582.50	69,502.75	3,705.00	2.51%
12,000	Navient Corporation	16.4300	197,160.00	23,849.83	7,680.00	3.90%
150	NextEra Energy Inc	119.4600	17,919.00	4,778.05	522.00	2.91%
2,900	Nike Inc Class B	50.8300	147,407.00	62,861.34	2,088.00	1.42%
18,423	Park National Corporation	119.6600	2,204,496.18	999,992.35	69,270.48	3.14%
835	PepsiCo Inc	104.6300	87,366.05	38,101.80	2,513.35	2.88%

December 01, 2016 To December 31, 2016

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
970	Procter & Gamble Company	84.0800	81,557.60	40,373.03	2,597.66	3.19%
10,000	SLM Corporation	11 0200	110,200.00	10,958.48	0 00	0.00%
515	Southern Company	49 1900	25,332.85	24,589.37	1,153.60	4.55%
1,200	SunTrust Banks Inc	54.8500	65,820.00	19,137.34	1,248.00	1.90%
1,550	SYSCO Corporation	55.3700	85,823.50	82,331.37	2,046.00	2.38%
2,300	Target Corporation	72 2300	166,129.00	163,224.12	5,520.00	3.32%
700	United Parcel Service Inc Class B	114.6400	80,248 00	57,121.81	2,184.00	2.72%
1,600	US Bancorp (DE)	51.3700	82,192.00	51,967.79	1,792.00	2.18%
175	Verizon Communications Inc	53.3800	9,341 50	7,134.41	404.25	4.33%
1,250	Wells Fargo & Co (New)	55.1100	68,887.50	58,926.84	1,900.00	2.76%
Totals			6,771,021.33	3,848,750.57	181,947.04	2.69%
ADR / Foreign - Equities						
500	Allergan PLC	210 0100	105,005.00	102,187.20	1,400 00	1.33%
550	Chubb Ltd (New)	132 1200	72,666 00	62,749.05	1,518.00	2.09%
1,683	Johnson Controls International PLC	41.1900	69,322.77	80,969.01	1,683.00	2.43%
1,350	Novartis AG Sponsored ADR	72.8400	98,334.00	94,545.40	3,108.72	3.16%
1,400	Royal Dutch Shell PLC Sponsored ADR Class A	54.3800	76,132.00	77,173.87	4,474.40	5.88%
715	Schlumberger Limited	83 9500	60,024.25	58,318.34	1,430 00	2.38%
Totals			481,484.02	475,942.87	13,614.12	2.83%
REIT						
1,650	Vanguard REIT ETF	82.5300	136,174.50	126,038.82	6,560.40	4.82%
Totals			136,174.50	126,038.82	6,560.40	4.82%
Mutual Fd ETF - Sector Funds						
35	Vanguard Utilities ETF	107 0100	3,745.35	3,413.18	119.46	3.19%
Totals			3,745.35	3,413.18	119.46	3.19%

Port Sum and Holdings - INDUST9

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December 01, 2016 To December 31, 2016

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 - Equity</u>						
4,082.189	Vanguard European Stock Index Fund Inst'l Shs	25.5700	104,381.57	93,171.68	3,690.30	3.54%
2,775.711	Vanguard Institutional Extended Market Index	72.7200	201,849.70	125,899.31	2,922.82	1.45%
1,572.122	Vanguard Institutional Index Fund	203.8300	320,445.63	170,970.73	6,639.07	2.07%
9,769.67	Vanguard Pacific Stock Index Fund Inst'l Shs	11.0000	107,466.37	107,004.08	2,872.28	2.67%
Totals			734,143.27	497,045.80	16,124.47	2.20%
<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			11,332,326.62	8,163,691.71	254,629.72	2.25%

December 01, 2016 To December 31, 2016

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Annual Disclosures

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Money Market Reform

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The Securities and Exchange Commission adopted amendments to the rules that govern tax-exempt and prime money market mutual funds. We have reviewed our current fund positions and made the necessary adjustments to better serve your investment needs. Please contact your account administrator with questions.



December 01, 2016 To December 31, 2016

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>						
24,238.04	Northern Instl Government Select Portfolio	1.0000	24,238.04	24,238.04	92.10	0.38%
<i>Totals</i>						
			24,238.04	24,238.04	92.10	0.38%
<i>Grand Total</i>						
			24,238.04	24,238.04	92.10	0.38%

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
35,019.24	Money Market - Taxable Northern Instl Government Select Portfolio	1.0000	35,019.24	35,019.24	133.07	0.38%
Totals			35,019.24	35,019.24	133.07	0.38%
Grand Total			35,019.24	35,019.24	133.07	0.38%

*

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Annual Disclosures

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
27,775.95	Northern Instl Government Select Portfolio	1.0000	27,775.95	27,775.95	105.55	0.38%
Totals			27,775.95	27,775.95	105.55	0.38%
Grand Total			27,775.95	27,775.95	105.55	0.38%

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn-Century National Bank

Account No : 1015-03

Annual Disclosures

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December 01, 2016 To December 31, 2016

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>						
4,154.63	Northern Instl Government Select Portfolio	1.0000	4,154.63	4,154.63	15.79	0.38%
<i>Totals</i>			4,154.63	4,154.63	15.79	0.38%
<i>Grand Total</i>			4,154.63	4,154.63	15.79	0.38%

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn - First Knox National

Account No : 1015-04

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
5,627.04	Northern Instl Government Select Portfolio	1.0000	5,627.04	5,627.04	21.38	0.38%
Totals			5,627.04	5,627.04	21.38	0.38%
Grand Total			5,627.04	5,627.04	21.38	0.38%

Money Market - Taxable

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn - Security National

Account No : 1015-05

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December 01, 2016 To December 31, 2016

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>						
4,773.79	Northern Instl Government Select Portfolio	1.0000	4,773.79	4,773.79	18.14	0.38%
Totals			4,773.79	4,773.79	18.14	0.38%
Grand Total			4,773.79	4,773.79	18.14	0.38%

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn - United Bank, NA

Account No : 1015-09

Annual Disclosures

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December 01, 2016 To December 31, 2016

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>						
5,456.78	Northern Instl Government Select Portfolio	1.0000	5,456.78	5,456.78	20.74	0.38%
Totals			5,456.78	5,456.78	20.74	0.38%
Grand Total			5,456.78	5,456.78	20.74	0.38%

*

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn - Unity National

Account No : 1015-06

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December 01, 2016 To December 31, 2016

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>						
98.14	Northern Instl Government Select Portfolio	1.0000	98.14	98.14	0.37	0.38%
Totals			98.14	98.14	0.37	0.38%
Grand Total			98.14	98.14	0.37	0.38%

*

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn - Second National Bank

Account No : 1015-08

Annual Disclosures

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December 01, 2016 To December 31, 2016

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>						
6,084.76	Northern Instl Government Select Portfolio	1.0000	6,084.76	6,084.76	23.12	0.38%
Totals			6,084.76	6,084.76	23.12	0.38%
Grand Total			6,084.76	6,084.76	23.12	0.38%

*

December 01, 2016 To December 31, 2016

Account Name : PRK Fdn - Farmers & Savings

Account No : 1015-10

Annual Disclosures

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December 01, 2016 To December 31, 2016

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>						
7,115.41	Northern Instl Government Select Portfolio	1.0000	7,115.41	7,115.41	27.04	0.38%
Totals						
			7,115.41	7,115.41	27.04	0.38%
<u>Mutual Fd - Fixed Inc Tax</u>						
1,379.159	Vanguard High-Yield Corp Fund Admiral Shares	5.8300	8,040.50	8,245.81	440.85	5.48%
763.26	Vanguard Intermediate-Term Bond Index Adm	11.2400	8,579.04	8,707.20	228.46	2.66%
2,459.062	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	25,648.02	25,816.99	375.51	1.46%
2,410.529	Vanguard Short-Term Investment-Grade Fund Adm	10.6300	25,623.92	25,581.78	530.22	2.07%
394.449	Vanguard Total International Bond Indx Fd Adm	21.6700	8,547.71	8,506.19	162.51	1.90%
426.664	Vanguard Ultra-Short-Term Bond Fund Adm	19.9900	8,529.01	8,517.73	91.31	1.07%
Totals						
			84,968.20	85,375.70	1,828.86	2.15%
<u>Common Stock</u>						
25	3M Company	178.5700	4,464.25	2,238.22	111.00	2.49%
184	Abbott Laboratories	38.4100	7,067.44	5,592.22	195.04	2.76%
113	AbbVie Inc	62.6200	7,076.06	3,828.17	289.28	4.09%
21	Air Products & Chemicals Inc	143.8200	3,020.22	1,292.53	72.24	2.39%
93	American Express Co	74.0800	6,889.44	6,029.36	119.04	1.73%
86	Apple Inc	115.8200	9,960.52	9,317.67	196.08	1.97%
28	AT&T Inc	42.5300	1,190.84	703.19	54.88	4.61%
99	Automatic Data Processing Inc	102.7800	10,175.22	3,708.57	225.72	2.22%
65	Baker Hughes Inc	64.9700	4,223.05	2,832.19	44.20	1.05%
310	Bank Of America Corp	22.1000	6,851.00	4,583.93	93.00	1.36%
172	Charles Schwab Corporation	39.4700	6,788.84	6,943.98	48.16	0.71%
38	Chevron Corp	117.7000	4,472.60	2,319.82	164.16	3.67%
330	Cisco Systems Inc	30.2200	9,972.60	8,593.05	343.20	3.44%
153	Coca-Cola Company	41.4600	6,343.38	5,690.88	214.20	3.38%

December 01, 2016 To December 31, 2016

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
28	Consolidated Edison Inc	73.6800	2,063.04	2,047.18	75.04	3.64%
408	Corning Inc	24.2700	9,902.16	8,357.36	220.32	2.22%
89	Danaher Corporation	77.8400	6,927.76	6,799.62	44.50	0.64%
45	Du Pont E I de Nemours & Company	73.4000	3,303.00	1,883.73	68.40	2.07%
85	Emerson Electric Company	55.7500	4,738.75	2,981.37	163.20	3.44%
48	Exxon Mobil Corporation	90.2600	4,332.48	2,851.12	144.00	3.32%
273	Freaport-McMoran Inc Class B	13.1900	3,600.87	2,549.82	0.00	0.00%
28	General Dynamics Corporation	172.6600	4,834.48	3,745.20	85.12	1.76%
146	General Electric Company	31.6000	4,613.60	4,185.39	140.16	3.04%
104	General Mills Inc	61.7700	6,424.08	5,964.71	199.68	3.11%
339	General Motors Company	34.8400	11,810.76	10,167.50	515.28	4.36%
124	Genuine Parts Company	95.5400	11,846.96	12,019.62	326.12	2.75%
273	Intel Corporation	36.2700	9,901.71	6,412.74	283.92	2.87%
130	Intercontinental Exchange Inc	56.4200	7,334.60	6,064.95	88.40	1.21%
59	International Business Machines Corporation	165.9900	9,793.41	5,500.87	330.40	3.37%
81	J P Morgan Chase & Company	86.2900	6,989.49	3,016.83	155.52	2.23%
61	Johnson & Johnson	115.2100	7,027.81	3,831.18	195.20	2.78%
96	Lilly (Eli) & Company	73.5500	7,060.80	7,312.16	199.68	2.83%
119	Merck & Company Inc (New)	58.8700	7,005.53	6,530.52	223.72	3.19%
161	Microsoft Corporation	62.1400	10,004.54	4,442.82	251.16	2.51%
229	Nike Inc Class B	50.8300	11,640.07	7,197.67	164.88	1.42%
62	PepsiCo Inc	104.6300	6,487.06	4,061.71	186.62	2.88%
75	Procter & Gamble Company	84.0800	6,306.00	4,429.24	200.85	3.19%
42	Southern Company	49.1900	2,065.98	2,096.19	94.08	4.55%
116	SYSCO Corporation	55.3700	6,422.92	5,535.97	153.12	2.38%
164	Target Corporation	72.2300	11,845.72	9,018.66	393.60	3.32%
39	United Parcel Service Inc Class B	114.6400	4,470.96	3,081.56	121.68	2.72%

Port Sum and Holdings - INDUST9

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December 01, 2016 To December 31, 2016

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	Yield To Mkt
134	US Bancorp (DE)	51.3700	6,883.58	4,005.41	150.08	2.18%
22	Venzon Communications Inc	53.3800	1,174.36	819.69	50.82	4.33%
125	Wells Fargo & Co (New)	55.1100	6,888.75	3,083.37	190.00	2.76%
Totals			292,196.69	213,667.94	7,585.75	2.60%
<u>ADR / Foreign - Equities</u>						
36	Allergan PLC	210.0100	7,560.36	7,927.56	100.80	1.33%
112	BP PLC Sponsored ADR	37.3800	4,186.56	3,765.73	266.56	6.37%
56	Chubb Ltd (New)	132.1200	7,398.72	6,220.48	154.56	2.09%
112	Johnson Controls International PLC	41.1900	4,613.28	5,304.33	112.00	2.43%
98	Novartis AG Sponsored ADR	72.8400	7,138.32	7,387.15	225.67	3.16%
83	Royal Dutch Shell PLC Sponsored ADR Class A	54.3800	4,513.54	4,652.16	265.27	5.88%
48	Schlumberger Limited	83.9500	4,029.60	3,803.58	96.00	2.38%
Totals			39,440.38	39,060.99	1,220.86	3.10%
<u>REIT</u>						
119	Vanguard REIT ETF	82.5300	9,821.07	9,506.32	473.14	4.82%
Totals			9,821.07	9,506.32	473.14	4.82%
<u>Mutual Fd - Equity</u>						
1,125.376	Vanguard European Stock Index Fund Inst'l Shs	25.5700	28,775.86	29,317.80	1,017.34	3.54%
777.594	Vanguard Institutional Extended Market Index	72.7200	56,546.64	45,638.32	818.81	1.45%
2,582.107	Vanguard Pacific Stock Index Fund Inst'l Shs	11.0000	28,403.18	26,665.13	759.14	2.67%
Totals			113,725.68	101,621.25	2,595.29	2.28%
Grand Total			547,267.43	456,347.61	13,730.94	2.51%

December 01, 2016 To December 31, 2016

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Annual Disclosures

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Money Market Reform

Important update on money market reform that went into effect on October 14, 2016.

The Securities and Exchange Commission adopted amendments to the rules that govern tax-exempt and prime money market mutual funds. We have reviewed our current fund positions and made the necessary adjustments to better serve your investment needs. Please contact your account administrator with questions.



December 01, 2016 To December 31, 2016

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>						
21,509.97	Northern Instl Government Select Portfolio	1.0000	21,509.97	21,509.97	81.74	0.38%
Totals						
			21,509.97	21,509.97	81.74	0.38%
<u>Mutual Fd - Fixed Inc Tax</u>						
2,242.544	Vanguard High-Yield Corp Fund Admiral Shares	5.8300	13,074.03	13,465.50	716.84	5.48%
1,168.583	Vanguard Intermediate-Term Bond Index Adm	11.2400	13,134.87	13,589.62	349.78	2.66%
3,764.888	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	39,267.78	39,556.38	574.92	1.46%
3,690.625	Vanguard Short-Term Investment-Grade Fund Adm	10.6300	39,231.34	39,130.89	811.78	2.07%
603.905	Vanguard Total International Bond Indx Fd Adm	21.6700	13,086.62	12,959.58	248.81	1.90%
653.234	Vanguard Ultra-Short-Term Bond Fund Adm	19.9900	13,058.15	13,041.01	139.79	1.07%
Totals						
			130,852.79	131,742.98	2,841.92	2.17%
<u>Common Stock</u>						
38	3M Company	178.5700	6,785.66	3,482.19	168.72	2.49%
283	Abbott Laboratories	38.4100	10,870.03	9,922.31	299.98	2.76%
174	AbbVie Inc	62.6200	10,895.88	7,282.83	445.44	4.09%
32	Air Products & Chemicals Inc	143.8200	4,602.24	2,000.43	110.08	2.39%
143	American Express Co	74.0800	10,593.44	9,270.95	183.04	1.73%
132	Apple Inc	115.8200	15,288.24	11,888.42	300.96	1.97%
25	AT&T Inc	42.5300	1,063.25	592.25	49.00	4.61%
151	Automatic Data Processing Inc	102.7800	15,519.78	6,166.41	344.28	2.22%
99	Baker Hughes Inc	64.9700	6,432.03	3,423.25	67.32	1.05%
474	Bank Of America Corp	22.1000	10,475.40	7,009.21	142.20	1.36%
264	Charles Schwab Corporation	39.4700	10,420.08	10,658.21	73.92	0.71%
57	Chevron Corp	117.7000	6,708.90	3,450.58	246.24	3.67%
506	Cisco Systems Inc	30.2200	15,291.32	13,803.51	526.24	3.44%
232	Coca-Cola Company	41.4600	9,618.72	9,601.43	324.80	3.38%

Port Sum and Holdings - INDUST9

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December 01, 2016 To December 31, 2016

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
42	Consolidated Edison Inc	73 6800	3,094.56	3,070.78	112.56	3.64%
625	Corning Inc	24.2700	15,168.75	11,326.24	337.50	2.22%
137	Danaher Corporation	77.8400	10,664.08	7,396.34	68.50	0.64%
69	Du Pont E I de Nemours & Company	73.4000	5,064.60	3,022.68	104.88	2.07%
130	Emerson Electric Company	55.7500	7,247.50	4,672.15	249.60	3.44%
73	Exxon Mobil Corporation	90.2600	6,588.98	4,359.49	219.00	3.32%
366	Freeport-McMoran Inc Class B	13.1900	4,827.54	3,382.42	0.00	0.00%
43	General Dynamics Corporation	172.6600	7,424.38	5,747.16	130.72	1.76%
224	General Electric Company	31.6000	7,078.40	6,651.91	215.04	3.04%
160	General Mills Inc	61.7700	9,883.20	9,945.55	307.20	3.11%
519	General Motors Company	34.8400	18,081.96	15,574.63	788.88	4.36%
183	Genuine Parts Company	95.5400	17,483.82	16,506.11	481.29	2.75%
419	Intel Corporation	36.2700	15,197.13	10,361.59	435.76	2.87%
200	Intercontinental Exchange Inc	56.4200	11,284.00	9,330.70	136.00	1.21%
94	International Business Machines Corporation	165.9900	15,603.06	8,277.20	526.40	3.37%
123	J P Morgan Chase & Company	86.2900	10,613.67	4,605.14	236.16	2.23%
93	Johnson & Johnson	115.2100	10,714.53	5,848.25	297.60	2.78%
147	Lilly (Eli) & Company	73.5500	10,811.85	11,195.80	305.76	2.83%
182	Merck & Company Inc (New)	58.8700	10,714.34	9,996.34	342.16	3.19%
256	Microsoft Corporation	62.1400	15,907.84	7,248.98	399.36	2.51%
352	Nike Inc Class B	50.8300	17,892.16	11,232.40	253.44	1.42%
93	PepsiCo Inc	104.6300	9,730.59	7,318.77	279.93	2.88%
114	Procter & Gamble Company	84.0800	9,585.12	6,757.65	305.29	3.19%
63	Southern Company	49.1900	3,098.97	3,144.28	141.12	4.55%
178	SYSCO Corporation	55.3700	9,855.86	7,810.61	234.96	2.38%
250	Target Corporation	72.2300	18,057.50	16,246.65	600.00	3.32%
60	United Parcel Service Inc Class B	114.6400	6,878.40	6,012.78	187.20	2.72%

Port Sum and Holdings - INDUST9

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December 01, 2016 To December 31, 2016

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
205	US Bancorp (DE)	51.3700	10,530.85	6,984.55	229.60	2.18%
33	Verizon Communications Inc	53.3800	1,761.54	1,065.34	76.23	4.33%
191	Wells Fargo & Co (New)	55.1100	10,526.01	7,360.84	290.32	2.76%
Totals			445,936.16	331,005.31	11,574.68	2.60%
<u>ADR / Foreign - Equities</u>						
56	Allergan PLC	210.0100	11,760.56	12,304.02	156.80	1.33%
169	BP PLC Sponsored ADR	37.3800	6,317.22	5,682.22	402.22	6.37%
86	Chubb Ltd (New)	132.1200	11,362.32	9,772.43	237.36	2.09%
172	Johnson Controls International PLC	41.1900	7,084.68	8,140.50	172.00	2.43%
151	Novartis AG Sponsored ADR	72.8400	10,998.84	11,205.54	347.72	3.16%
126	Royal Dutch Shell PLC Sponsored ADR Class A	54.3800	6,851.88	8,020.39	402.70	5.88%
72	Schlumberger Limited	83.9500	6,044.40	6,010.71	144.00	2.38%
Totals			60,419.90	61,135.81	1,862.80	3.08%
<u>REIT</u>						
183	Vanguard REIT ETF	82.5300	15,102.99	14,093.24	727.61	4.82%
Totals			15,102.99	14,093.24	727.61	4.82%
<u>Mutual Fd - Equity</u>						
1,722.98	Vanguard European Stock Index Fund Inst'l Shs	25.5700	44,056.60	46,884.53	1,557.57	3.54%
1,190.517	Vanguard Institutional Extended Market Index	72.7200	86,574.40	72,011.26	1,253.61	1.45%
3,953.276	Vanguard Pacific Stock Index Fund Inst'l Shs	11.0000	43,486.04	43,253.96	1,162.26	2.67%
Totals			174,117.04	162,149.75	3,973.44	2.28%
Grand Total			847,938.85	721,637.06	21,062.19	2.48%

December 01, 2016 To December 31, 2016

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

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December 01, 2016 To December 31, 2016

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
<u>Money Market - Taxable</u>						
265 58	Northern Instl Government Select Portfolio	1.0000	265.58	265.58	1.01	0.38%
<i>Totals</i>						
			265.58	265.58	1.01	0.38%
<i>Grand Total</i>						
			265.58	265.58	1.01	0.38%

*

December 01, 2016 To December 31, 2016

Account Name : Park Natl Corp Fdn - Southwest Division

Account No : 1015-13

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2016 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

2016 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		Date		Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired															
Short Term Sales																	
4.0	3M Company																
88579Y101	10/24/2016	09/06/2016		684.18		721.37						-37.19		0.00		0.00	
5.0	3M Company																
88579Y101	10/24/2016	09/06/2016		855.22		901.71						-46.49		0.00		0.00	
44.0	Abbott Laboratories																
002824100	04/20/2016	03/15/2016		1,920.96		1,752.58						168.38		0.00		0.00	
69.0	Abbott Laboratories																
002824100	04/20/2016	03/15/2016		3,012.41		2,748.38						264.03		0.00		0.00	
40.0	Abbott Laboratories																
002824100	10/24/2016	Various		1,615.49		1,577.32						38.17		0.00		0.00	
29.0	Abbott Laboratories																
002824100	10/24/2016	03/15/2016		1,171.23		1,155.11						16.12		0.00		0.00	
42.0	AbbVie Inc																
00287Y109	04/20/2016	09/25/2015		2,537.79		2,372.26						165.53		0.00		0.00	
4.0	AbbVie Inc																
00287Y109	05/27/2016	09/25/2015		250.55		225.93						24.62		0.00		0.00	
25.0	AbbVie Inc																
00287Y109	10/24/2016	03/15/2016		1,527.41		1,390.41						137.00		0.00		0.00	

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
0.3 Adient PLC	G0084W101	11/09/2016	10/31/2016	13.45	13.98			-0.53	0.00	0.00
0.8 Adient PLC	G0084W101	11/09/2016	10/31/2016	35.87	37.27			-1.40	0.00	0.00
0.7 Adient PLC	G0084W101	11/09/2016	10/31/2016	31.38	32.61			-1.23	0.00	0.00
168.0 Adient PLC	G0084W101	12/06/2016	10/31/2016	9,240.94	7,826.28			1,414.66	0.00	0.00
14.0 Adient PLC	G0084W101	12/06/2016	10/31/2016	770.07	652.19			117.88	0.00	0.00
9.0 Adient PLC	G0084W101	12/06/2016	10/31/2016	495.05	419.26			75.79	0.00	0.00
10.0 Air Prods & Chem Inc	009158106	03/15/2016	07/21/2015	1,343.45	1,335.08			8.37	0.00	0.00
8.0 Allergan PLC	G0177J108	10/24/2016	04/21/2016	1,808.02	1,817.14			-9.12	0.00	0.00
7.0 Allergan PLC	G0177J108	10/24/2016	Various	1,582.02	1,610.88			-28.86	0.00	0.00

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Description of property		Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed							Ordinary	Withheld
11.0	American Express Co								
025816109	10/24/2016	09/01/2016	738.61	713.15			25.46	0.00	0.00
14.0	American Express Co								
025816109	10/24/2016	09/01/2016	940.05	907.65			32.40	0.00	0.00
36.0	American Express Co								
025816109	12/27/2016	09/01/2016	2,702.03	2,333.94			368.09	0.00	0.00
24.0	American Express Co								
025816109	12/27/2016	09/01/2016	1,801.35	1,555.96			245.39	0.00	0.00
5.0	Apple Inc								
037833100	09/01/2016	09/25/2015	531.73	573.52			-41.79	0.00	0.00
8.0	Apple Inc								
037833100	10/24/2016	04/21/2016	939.58	848.28			91.30	0.00	0.00
11.0	AT&T Inc								
00206R102	04/20/2016	Various	427.56	384.96			42.60	0.00	0.00
4.0	Automatic Data Processing								
053015103	05/27/2016	04/25/2016	351.69	357.97			-6.28	0.00	0.00
3.0	Automatic Data Processing								
053015103	05/27/2016	04/25/2016	263.76	268.48			-4.72	0.00	0.00

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Description of property		Date		Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Federal Income Tax Withheld	State Tax Withheld
9.0	Automatic Data Processing															
053015103	12/27/2016	Various						925.61	808.92			116.69			0.00	0.00
13.0	Automatic Data Processing															
053015103	12/27/2016	Various						1,336.99	1,168.90			168.09			0.00	0.00
14.0	Baker Hughes Inc															
057224107	03/10/2016	01/06/2016						607.08	614.21		7.13	0.00			0.00	0.00
40.0	Baker Hughes Inc															
057224107	09/01/2016	07/19/2016						1,965.08	1,842.08			123.00			0.00	0.00
26.0	Baker Hughes Inc															
057224107	09/01/2016	07/19/2016						1,277.30	1,197.35			79.95			0.00	0.00
16.0	Baker Hughes Inc															
057224107	12/27/2016	Various						1,039.79	736.09			303.70			0.00	0.00
11.0	Baker Hughes Inc															
057224107	12/27/2016	Various						714.85	506.06			208.79			0.00	0.00
120.0	Bank Of America Corp															
060505104	10/24/2016	Various						2,011.52	1,784.90			226.62			0.00	0.00
174.0	Bank Of America Corp															
060505104	10/24/2016	Various						2,916.70	2,588.12			328.58			0.00	0.00

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

Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number										
126.0	Bank Of America Corp									
060505104	12/27/2016	04/25/2016		2,861.15	1,873.94			987.21	0.00	0.00
193.0	Bank Of America Corp									
060505104	12/27/2016	04/25/2016		4,382.55	2,870.39			1,512.16	0.00	0.00
20.0	Bank of New York Mellon Corp									
064058100	04/20/2016	03/15/2016		783.64	743.13			40.51	0.00	0.00
28.0	Bank of New York Mellon Corp									
064058100	09/01/2016	07/19/2016		1,157.48	1,110.26			47.22	0.00	0.00
18.0	Bank of New York Mellon Corp									
064058100	09/01/2016	07/19/2016		744.09	713.74			30.35	0.00	0.00
350.0	Bank of New York Mellon Corp									
064058100	10/26/2016	Various		15,259.98	13,004.81			2,255.17	0.00	0.00
10.0	ChevronTexaco Corp									
166764100	03/10/2016	09/25/2015		937.26	769.99			167.27	0.00	0.00
5.0	ChevronTexaco Corp									
166764100	09/01/2016	07/18/2016		499.27	531.06			-31.79	0.00	0.00
9.0	ChevronTexaco Corp									
166764100	09/01/2016	07/18/2016		898.69	955.91			-57.22	0.00	0.00

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2016 Tax Information Statement

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

Corrected ☐ FATCA ☐ 2nd TIN notice ☐

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

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
40.0	Chubb Corp	171232101	01/14/2016	03/04/2015	3,217.13	1,338.09			1,879.04		0.00	0.00
0.19	Chubb Ltd (New)	H1467J104	01/22/2016	01/15/2016	20.94	21.11			-0.17		0.00	0.00
0.56	Chubb Ltd (New)	H1467J104	01/22/2016	01/15/2016	61.71	62.20			-0.49		0.00	0.00
0.19	Chubb Ltd (New)	H1467J104	01/22/2016	01/15/2016	20.94	21.11			-0.17		0.00	0.00
0.37	Chubb Ltd (New)	H1467J104	01/22/2016	01/15/2016	40.77	41.10			-0.33		0.00	0.00
7.0	Chubb Ltd (New)	H1467J104	04/20/2016	Various	852.89	819.78			33.11		0.00	0.00
11.0	Chubb Ltd (New)	H1467J104	04/20/2016	03/15/2016	1,340.26	1,314.77			25.49		0.00	0.00
1.0	Chubb Ltd (New)	H1467J104	05/27/2016	01/15/2016	126.94	111.08			15.86		0.00	0.00
1.0	Chubb Ltd (New)	H1467J104	05/27/2016	03/15/2016	126.94	119.52			7.42		0.00	0.00

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Account Number: 1015
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Description of property				Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired								
10.0	Chubb Ltd (New)									
H1467J104	10/24/2016	Various	1,223.55	1,255.77				-32.22	0.00	0.00
13.0	Chubb Ltd (New)									
H1467J104	10/24/2016	09/01/2016	1,590.62	1,653.45				-62.83	0.00	0.00
25.0	Cisco Systems									
17275R102	05/31/2016	04/25/2016	722.17	701.81				20.36	0.00	0.00
5.0	Coca Cola Company									
191216100	06/02/2016	03/16/2016	223.13	223.71				-0.58	0.00	0.00
2.0	Coca Cola Company									
191216100	06/02/2016	03/16/2016	89.25	89.49				-0.24	0.00	0.00
10.035	ConocoPhillips									
20825C104	03/10/2016	09/25/2015	390.93	478.99				-88.06	0.00	0.00
14.965	ConocoPhillips									
20825C104	04/20/2016	09/25/2015	707.22	714.32				-7.10	0.00	0.00
50.0	ConocoPhillips									
20825C104	05/31/2016	07/31/2015	2,191.83	2,515.27				-323.44	0.00	0.00
23.0	Consolidated Edison Inc									
209115104	04/20/2016	03/16/2016	1,726.99	1,681.62				45.37	0.00	0.00

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
15.0 Consolidated Edison Inc										
209115104	04/20/2016	03/16/2016		1,126.30	1,096.71			29.59	0.00	0.00
2.0 Consolidated Edison Inc										
209115104	05/27/2016	03/16/2016		145.27	146.23			-0.96	0.00	0.00
1.0 Consolidated Edison Inc										
209115104	05/27/2016	03/16/2016		72.63	73.11			-0.48	0.00	0.00
23.0 Consolidated Edison Inc										
209115104	07/18/2016	03/16/2016		1,820.36	1,681.62			138.74	0.00	0.00
35.0 Consolidated Edison Inc										
209115104	07/18/2016	03/16/2016		2,770.12	2,558.98			211.14	0.00	0.00
14.0 Corning Inc										
219350105	06/02/2016	04/25/2016		293.28	292.84			0.44	0.00	0.00
22.0 Corning Inc										
219350105	06/02/2016	04/25/2016		460.87	460.18			0.69	0.00	0.00
28.0 Corning Inc										
219350105	10/24/2016	04/25/2016		669.16	585.69			83.47	0.00	0.00
33.0 Corning Inc										
219350105	10/24/2016	04/25/2016		788.65	690.27			98.38	0.00	0.00

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Federal Income Tax	State Tax	Withheld
12.0	CSX Corp												
126408103		03/15/2016	09/23/2015	304.59	319.34			-14.75			0.00	0.00	0.00
210.0	CSX Corp												
126408103		05/27/2016	Various	5,423.65	5,389.68			33.97			0.00	0.00	0.00
139.0	CSX Corp												
126408103		05/27/2016	Various	3,589.94	3,699.53			-109.59			0.00	0.00	0.00
200.0	CSX Corp												
126408103		07/15/2016	07/31/2015	5,703.58	6,253.82			-550.24			0.00	0.00	0.00
20.0	Danaher Corporation												
235851102		10/24/2016	09/01/2016	1,604.33	1,628.23		23.90	0.00			0.00	0.00	0.00
28.0	Danaher Corporation												
235851102		10/24/2016	09/01/2016	2,246.05	2,279.53		33.48	0.00			0.00	0.00	0.00
100.0	Diebold Inc												
253651103		04/20/2016	Various	2,720.52	3,264.73			-544.21			0.00	0.00	0.00
150.0	Diebold Inc												
253651103		05/31/2016	08/11/2015	3,867.58	5,271.44			-1,403.86			0.00	0.00	0.00
124.0	Dollar Tree Inc												
256746108		04/08/2016	07/06/2015	9,856.50	9,907.60			-51.10			0.00	0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired													
15.0	Du Pont E I De Nemours & Co														
263534109	03/11/2016	08/03/2015		956.93		828.64						128.29		0.00	0.00
15.0	Du Pont E I De Nemours & Co														
263534109	03/11/2016	08/03/2015		956.93		828.64						128.29		0.00	0.00
2.0	Emerson Electric Company														
291011104	04/20/2016	03/15/2016		110.63		100.93						9.70		0.00	0.00
17.0	Emerson Electric Company														
291011104	10/24/2016	06/06/2016		855.73		898.85						-43.12		0.00	0.00
12.0	Emerson Electric Company														
291011104	10/24/2016	06/06/2016		604.04		634.48						-30.44		0.00	0.00
2.0	Estee Lauder Companies Inc Class A														
518439104	05/02/2016	03/16/2016		194.32		185.51						8.81		0.00	0.00
58.0	Estee Lauder Companies Inc Class A														
518439104	09/01/2016	Various		5,142.76		5,383.60						-240.84		0.00	0.00
88.0	Estee Lauder Companies Inc Class A														
518439104	09/01/2016	Various		7,802.83		8,168.44						-365.61		0.00	0.00
610.0	Ford Motor Company														
345370860	05/27/2016	Various		8,184.56		8,315.61						-131.05		0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired							Withheld	State Tax Withheld
701.0	Ford Motor Company									
345370860	05/27/2016	Various		9,405.53	9,222.83			182.70	0.00	0.00
0.5	Fortive Corporation									
34959J108	07/13/2016	06/06/2016		24.97	23.48			1.49	0.00	0.00
0.5	Fortive Corporation									
34959J108	07/13/2016	06/06/2016		24.97	23.48			1.49	0.00	0.00
21.0	Fortive Corporation									
34959J108	07/15/2016	Various		1,071.92	935.80			136.12	0.00	0.00
2.5	Fortive Corporation									
34959J108	07/15/2016	06/06/2016		127.61	117.42			10.19	0.00	0.00
34.0	Freeport-McMoran Inc Class B									
35671D857	04/20/2016	03/15/2016		420.15	314.21			105.94	0.00	0.00
52.0	Freeport-McMoran Inc Class B									
35671D857	04/20/2016	03/15/2016		642.58	480.56			162.02	0.00	0.00
132.0	Freeport-McMoran Inc Class B									
35671D857	12/27/2016	Various		1,837.13	1,378.65			458.48	0.00	0.00
8.0	General Dynamics Corporation									
369550108	10/24/2016	Various		1,211.69	1,197.12			14.57	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Ordinary						Withheld		
6.0	General Dynamics Corporation										
369550108	10/24/2016	Various	908.76	891.91				16.85	0.00	0.00	
4.0	General Mills										
370334104	06/02/2016	03/16/2016	252.25	242.52				9.73	0.00	0.00	
3.0	General Mills										
370334104	06/02/2016	03/16/2016	189.18	181.90				7.28	0.00	0.00	
32.0	General Motors Company										
37045V100	12/27/2016	10/18/2016	1,142.31	1,000.99				141.32	0.00	0.00	
49.0	General Motors Company										
37045V100	12/27/2016	10/18/2016	1,749.16	1,532.76				216.40	0.00	0.00	
5.0	Genuine Parts Co										
372460105	07/18/2016	04/28/2016	510.33	486.07				24.26	0.00	0.00	
10.0	Genuine Parts Co										
372460105	07/18/2016	04/28/2016	1,020.67	972.15				48.52	0.00	0.00	
106.0	Halliburton Co										
406216101	07/18/2016	Various	4,825.36	4,248.58				576.78	0.00	0.00	
4.0	Halliburton Co										
406216101	07/18/2016	Various	182.09	162.46				19.63	0.00	0.00	

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Description of property				Federal Income Tax		State Tax Withheld				
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Withheld
25.0	Intel Corp									
458140100	05/27/2016	04/25/2016	787.22	782.99			4.23		0.00	0.00
17.0	Intel Corp									
458140100	05/27/2016	04/25/2016	535.31	532.43			2.88		0.00	0.00
24.0	Intel Corp									
458140100	10/24/2016	04/25/2016	845.21	751.67			93.54		0.00	0.00
32.0	Intel Corp									
458140100	10/24/2016	04/25/2016	1,126.95	1,002.23			124.72		0.00	0.00
4.0	Intercontinental Exchange Inc									
45866F104	04/20/2016	03/29/2016	963.74	933.07			30.67		0.00	0.00
6.0	Intercontinental Exchange Inc									
45866F104	04/20/2016	03/29/2016	1,445.60	1,399.61			45.99		0.00	0.00
2.0	Intercontinental Exchange Inc									
45866F104	05/27/2016	03/29/2016	539.72	466.54			73.18		0.00	0.00
3.0	Intercontinental Exchange Inc									
45866F104	05/27/2016	03/29/2016	809.59	699.80			109.79		0.00	0.00
4.0	Intercontinental Exchange Inc									
45866F104	10/24/2016	Various	1,066.22	1,087.15			-20.94		0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired								Withheld	Withheld
5.0	Intercontinental Exchange Inc										
45866F104	10/24/2016	Various			1,332.78	1,371.78			-39.00	0.00	0.00
9.0	International Business Machines										
459200101	05/27/2016	04/25/2016			1,374.84	1,335.12			39.72	0.00	0.00
6.0	International Business Machines										
459200101	05/27/2016	04/25/2016			916.56	890.08			26.48	0.00	0.00
8.0	J.P. Morgan Chase & Co										
46625H100	10/24/2016	07/18/2016			551.49	511.78			39.71	0.00	0.00
13.0	J.P. Morgan Chase & Co										
46625H100	10/24/2016	07/18/2016			896.17	831.64			64.53	0.00	0.00
18.0	Johnson & Johnson										
478160104	04/20/2016	04/05/2016			2,043.63	1,965.82			77.81	0.00	0.00
1.0	Johnson & Johnson										
478160104	10/24/2016	06/06/2016			113.62	115.95			-2.33	0.00	0.00
38.0	Johnson Controls Inc (Old)										
478366107	05/27/2016	Various			1,670.15	1,621.41			48.74	0.00	0.00
25.0	Johnson Controls Inc (Old)										
478366107	05/27/2016	04/25/2016			1,098.78	1,042.06			56.72	0.00	0.00

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Corrected	FATCA	2nd TIN notice
☐	☐	☐

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
117.0	Johnson Controls Inc (Old)	09/02/2016	Various	915.21	0.00			915.21	0.00	0.00
29.0	Johnson Controls Inc (Old)	09/02/2016	03/28/2016	166.15	0.00			166.15	0.00	0.00
3.0	Johnson Controls Inc (Old)	09/02/2016	03/28/2016	17.19	0.00			17.19	0.00	0.00
84.0	Johnson Controls Inc (Old)	09/02/2016	03/28/2016	657.07	0.00			657.07	0.00	0.00
3.0	Johnson Controls Inc (Old)	09/02/2016	04/25/2016	59.09	4.43			54.66	0.00	0.00
29.0	Johnson Controls Inc (Old)	09/02/2016	04/25/2016	775.88	42.84			733.04	0.00	0.00
50.0	Johnson Controls Inc (Old)	09/02/2016	06/06/2016	1,437.44	227.26			1,210.18	0.00	0.00
20.0	Johnson Controls Inc (Old)	09/02/2016	06/06/2016	360.71	90.91			269.80	0.00	0.00
30.0	Johnson Controls Inc (Old)	09/02/2016	06/06/2016	507.63	136.36			371.27	0.00	0.00

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120.0 Johnson Controls Inc (Old)	478366107	09/02/2016	06/06/2016	687.52	545.43			142.09	0.00	0.00
70.0 Johnson Controls Inc (Old)	478366107	09/02/2016	Various	401.05	318.17			82.88	0.00	0.00
135.0 Johnson Controls Inc (Old)	478366107	09/02/2016	06/06/2016	773.46	613.61			159.85	0.00	0.00
10.0 Johnson Controls Inc (Old)	478366107	09/02/2016	06/06/2016	146.09	45.45			100.64	0.00	0.00
410.0 Johnson Controls Inc (Old)	478366107	09/02/2016	07/25/2016	2,349.01	2,202.14			146.87	0.00	0.00
155.0 Johnson Controls Inc (Old)	478366107	09/02/2016	07/25/2016	4,402.37	832.52			3,569.85	0.00	0.00
0.676 Johnson Controls International PLC	G51502105	09/09/2016	09/02/2016	32.24	32.52			-0.28	0.00	0.00
0.604 Johnson Controls International PLC	G51502105	09/09/2016	09/02/2016	28.81	29.06			-0.25	0.00	0.00
0.938 Johnson Controls International PLC	G51502105	09/09/2016	09/02/2016	44.74	45.13			-0.39	0.00	0.00

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Description of property												Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Capital	State Tax	Withheld		
123.0	Johnson Controls International PLC												
G51502105	10/24/2016	Various	5,463.30	5,917.53			-454.23			0.00	0.00		
82.0	Johnson Controls International PLC												
G51502105	10/24/2016	Various	3,642.20	3,945.02			-302.82			0.00	0.00		
29.0	Lilly (Eli) & Co												
532457108	04/20/2016	09/23/2015	2,230.29	2,516.31			-286.02			0.00	0.00		
19.0	Lilly (Eli) & Co												
532457108	04/20/2016	09/23/2015	1,461.22	1,648.62			-187.40			0.00	0.00		
99.0	Lilly (Eli) & Co												
532457108	09/01/2016	Various	7,636.07	7,787.54			-151.47			0.00	0.00		
150.0	Lilly (Eli) & Co												
532457108	09/01/2016	Various	11,569.79	11,053.80			515.99			0.00	0.00		
16.0	Merck & Company Inc (New)												
58933Y105	04/20/2016	08/11/2015	904.90	926.56			-21.66			0.00	0.00		
2.0	Merck & Company Inc (New)												
58933Y105	10/24/2016	06/06/2016	121.50	114.70			6.80			0.00	0.00		
2.0	Merck & Company Inc (New)												
58933Y105	10/24/2016	06/06/2016	121.50	114.70			6.80			0.00	0.00		

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2016 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

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired							Withheld	Withheld
8.0	Microsoft Corp									
594918104	12/27/2016	Various		506.37	415.57			90.80	0.00	0.00
489.0	Noble Corp PLC									
G65431101	07/18/2016	Various		4,126.43	4,635.84			-509.41	0.00	0.00
389.0	Noble Corp PLC									
G65431101	07/18/2016	Various		3,282.58	3,745.08			-462.50	0.00	0.00
182.0	Pfizer Inc									
717081103	12/27/2016	10/19/2016		5,930.89	5,937.20			-6.31	0.00	0.00
278.0	Pfizer Inc									
717081103	12/27/2016	10/19/2016		9,059.27	9,068.92			-9.65	0.00	0.00
12.0	Royal Dutch Shell PLC Sponsored ADR Class A									
780259206	03/10/2016	03/16/2015		566.72	689.13			-122.41	0.00	0.00
35.0	Southern Company									
842587107	03/11/2016	03/16/2015		1,737.61	1,569.63			167.98	0.00	0.00
34.0	Southern Company									
842587107	04/20/2016	03/16/2016		1,719.70	1,696.91			22.79	0.00	0.00
22.0	Southern Company									
842587107	04/20/2016	03/16/2016		1,112.75	1,098.00			14.75	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
2.0	Southern Company								
842587107	05/27/2016	03/16/2016	98.15	99.82			-1.67	0.00	0.00
1.0	Southern Company								
842587107	05/27/2016	03/16/2016	49.08	49.91			-0.83	0.00	0.00
34.0	Southern Company								
842587107	07/18/2016	03/16/2016	1,823.65	1,696.91			126.74	0.00	0.00
51.0	Southern Company								
842587107	07/18/2016	03/16/2016	2,735.48	2,545.37			190.11	0.00	0.00
2.0	SYSCO Corporation								
871829107	04/20/2016	04/07/2016	93.84	93.50			0.34	0.00	0.00
1.0	SYSCO Corporation								
871829107	04/20/2016	04/07/2016	46.92	46.75			0.17	0.00	0.00
7.0	SYSCO Corporation								
871829107	05/31/2016	04/07/2016	336.61	327.26			9.35	0.00	0.00
10.0	SYSCO Corporation								
871829107	05/31/2016	04/07/2016	480.88	467.52			13.36	0.00	0.00
12.0	SYSCO Corporation								
871829107	12/27/2016	09/06/2016	675.32	640.65			34.67	0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired							Withheld	Withheld		
15.0	SYSCO Corporation											
871829107	12/27/2016	09/06/2016		844.15	800.81			43.34	0.00	0.00		
7.0	Target Corp											
87612E106	07/18/2016	04/25/2016		517.63	575.95		58.32	0.00	0.00	0.00		
10.0	Target Corp											
87612E106	12/27/2016	04/25/2016		736.66	822.79		86.13	0.00	0.00	0.00		
17.0	Target Corp											
87612E106	12/27/2016	04/25/2016		1,252.33	1,398.74		146.41	0.00	0.00	0.00		
94.0	Travelers Companies Inc											
89417E109	09/01/2016	Various		11,116.29	10,491.58			624.71	0.00	0.00		
62.0	Travelers Companies Inc											
89417E109	09/01/2016	Various		7,332.02	6,918.29			413.73	0.00	0.00		
50.0	Travelers Companies Inc											
89417E109	09/01/2016	07/18/2016		5,912.92	5,883.17			29.75	0.00	0.00		
325.0	Travelers Companies Inc											
89417E109	10/26/2016	Various		35,389.81	38,102.18			-2,712.37	0.00	0.00		
12.0	United Parcel Service Inc Class B											
911312106	10/24/2016	Various		1,300.79	1,298.31			2.48	0.00	0.00		

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Acquired									
9.0	United Parcel Service Inc Class B										
911312106	10/24/2016	Various		975.59	973.31			2.28		0.00	0.00
15.0	US Bancorp										
902973304	10/24/2016	Various		660.41	627.67			32.74		0.00	0.00
22.0	US Bancorp										
902973304	10/24/2016	Various		968.59	920.64			47.95		0.00	0.00
2.0	US Bancorp										
902973304	12/27/2016	08/01/2016		104.63	83.67			20.96		0.00	0.00
1083.032	Vanguard High-Yield Corp Fund Admiral Shares										
922031760	01/06/2016	07/14/2015		6,000.00	6,411.55			-411.55		0.00	0.00
183.824	Vanguard High-Yield Corp Fund Admiral Shares										
922031760	02/26/2016	07/14/2015		1,000.00	1,088.24			-88.24		0.00	0.00
793.226	Vanguard High-Yield Corp Fund Admiral Shares										
922031760	04/11/2016	07/14/2015		4,450.00	4,695.89			-245.90		0.00	0.00
98.04	Vanguard High-Yield Corp Fund Admiral Shares										
922031760	04/11/2016	07/14/2015		550.00	580.40		30.39	0.00		0.00	0.00
3.515	Vanguard Institutional European Stock Index										
922042502	05/31/2016	07/14/2015		93.04	104.46			-11.42		0.00	0.00

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
1.328	Vanguard Institutional European Stock Index										
922042502		05/31/2016	07/14/2015	35.15	39.47		4.32	0.00	0.00	0.00	0.00
1.797	Vanguard Institutional Ext. Market										
922908884		04/20/2016	07/14/2015	115.69	127.34			-11.65	0.00	0.00	0.00
16.941	Vanguard Institutional Ext. Market										
922908884		05/31/2016	07/14/2015	1,101.36	1,200.44			-99.08	0.00	0.00	0.00
4.706	Vanguard Institutional Ext. Market										
922908884		05/31/2016	07/14/2015	305.95	333.47			-27.52	0.00	0.00	0.00
3.114	Vanguard Institutional Ext. Market										
922908884		05/31/2016	Various	202.32	195.63			6.69	0.00	0.00	0.00
13.284	Vanguard Institutional Ext. Market										
922908884		08/30/2016	03/11/2016	917.67	816.30			101.37	0.00	0.00	0.00
25.316	Vanguard Institutional Ext. Market										
922908884		12/27/2016	10/26/2016	1,864.77	1,696.17			168.60	0.00	0.00	0.00
8.679	Vanguard Institutional Ext. Market										
922908884		12/27/2016	10/26/2016	639.30	581.49			57.81	0.00	0.00	0.00
6.284	Vanguard Institutional Index Fund										
922040100		05/31/2016	03/10/2016	1,207.89	1,146.89			61.00	0.00	0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Acquired						Ordinary		
0.826	Vanguard Institutional Index Fund									
922040100	08/30/2016	07/18/2016		164.53	163.68			0.85	0.00	0.00
529.568	Vanguard Intermediate-Term Bond Index Adm									
921937801	01/06/2016	Various		6,000.00	6,026.42			-26.42	0.00	0.00
258.34	Vanguard Intermediate-Term Bond Index Adm									
921937801	01/19/2016	03/16/2015		2,939.91	2,981.25			-41.34	0.00	0.00
130.208	Vanguard Intermediate-Term Bond Index Adm									
921937801	02/26/2016	07/14/2015		1,500.00	1,475.26			24.74	0.00	0.00
62.717	Vanguard Intermediate-Term Bond Index Adm									
921937801	03/10/2016	03/16/2015		717.48	723.75			-6.27	0.00	0.00
427.716	Vanguard Intermediate-Term Bond Index Adm									
921937801	04/11/2016	07/14/2015		5,000.00	4,846.02			153.98	0.00	0.00
4.0	Vanguard REIT ETF									
922908553	01/07/2016	03/17/2015		313.82	333.49			-19.67	0.00	0.00
12.0	Vanguard REIT ETF									
922908553	07/18/2016	Various		1,083.67	973.13			110.54	0.00	0.00
19.0	Vanguard REIT ETF									
922908553	07/18/2016	Various		1,715.82	1,540.41			175.41	0.00	0.00

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Vanguard REIT ETF	1.0										
922908553		07/18/2016	06/06/2016	90.31	84.19			6.12		0.00	0.00
Vanguard REIT ETF	181.0										
922908553		10/24/2016	03/16/2016	15,148.98	14,580.11			568.87		0.00	0.00
Vanguard REIT ETF	122.0										
922908553		10/24/2016	03/16/2016	10,210.94	9,827.49			383.45		0.00	0.00
Vanguard REIT ETF	7.0										
922908553		10/24/2016	09/01/2016	585.87	619.33		33.46	0.00		0.00	0.00
Vanguard REIT ETF	11.0										
922908553		10/24/2016	09/01/2016	920.66	973.25		52.59	0.00		0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs	860.421										
921937702		01/06/2016	Various	9,000.00	9,044.95			-44.95		0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs	734.345										
921937702		01/15/2016	03/18/2015	7,703.28	7,740.00			-36.72		0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs	95.057										
921937702		02/26/2016	07/14/2015	1,000.00	999.05			0.95		0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs	945.18										
921937702		04/11/2016	07/14/2015	10,000.00	9,933.84			66.16		0.00	0.00

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2016 Tax Information Statement

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Cusip Number											
8.921	Vanguard Short-Term Bond Index Fund Adm Shs										
921937702	05/31/2016	04/20/2016	93.94	94.12			0.18	0.00	0.00	0.00	0.00
5.913	Vanguard Short-Term Bond Index Fund Adm Shs										
921937702	05/31/2016	04/20/2016	62.26	62.38			0.12	0.00	0.00	0.00	0.00
850.662	Vanguard Short-Term Investment-Grade Fund Adm										
922031836	01/06/2016	07/14/2015	9,000.00	9,068.06				-68.06	0.00	0.00	0.00
75.543	Vanguard Short-Term Investment-Grade Fund Adm										
922031836	02/26/2016	07/14/2015	800.00	805.29			5.29	0.00	0.00	0.00	0.00
933.707	Vanguard Short-Term Investment-Grade Fund Adm										
922031836	04/08/2016	07/14/2015	10,000.00	9,953.32				46.68	0.00	0.00	0.00
15.093	Vanguard Short-Term Investment-Grade Fund Adm										
922031836	05/31/2016	04/20/2016	161.50	161.34				0.16	0.00	0.00	0.00
9.997	Vanguard Short-Term Investment-Grade Fund Adm										
922031836	05/31/2016	04/20/2016	106.96	106.87				0.09	0.00	0.00	0.00
8.219	Vanguard Total International Bond Indx Fd Adm										
92203J308	05/31/2016	12/29/2015	179.41	173.42				5.99	0.00	0.00	0.00
70.405	Vanguard Total International Bond Indx Fd Adm										
92203J308	05/31/2016	03/11/2016	1,536.95	1,517.22				19.73	0.00	0.00	0.00

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3.929 Vanguard Total International Bond Indx Fd Adm												
92203J308	05/31/2016	04/20/2016	85.76	85.69					0.07		0.00	0.00
2.601 Vanguard Total International Bond Indx Fd Adm												
92203J308	05/31/2016	04/20/2016	56.77	56.73					0.04		0.00	0.00
2.671 Vanguard Ultra-Short-Term Bond Fund Adm												
922031711	05/31/2016	04/20/2016	53.41	53.45			0.04		0.00		0.00	0.00
1.768 Vanguard Ultra-Short-Term Bond Fund Adm												
922031711	05/31/2016	04/20/2016	35.36	35.38			0.02		0.00		0.00	0.00
249.75 Vanguard Ultra-Short-Term Bond Fund Adm												
922031711	06/06/2016	06/02/2016	5,000.00	4,995.00					5.00		0.00	0.00
249.75 Vanguard Ultra-Short-Term Bond Fund Adm												
922031711	09/06/2016	Various	5,000.01	5,004.97					-4.96		0.00	0.00
10.0 Verizon Communications Inc												
92343V104	04/20/2016	07/21/2015	519.69	469.23					50.46		0.00	0.00
0.5 Versum Materials Inc												
92532W103	10/19/2016	06/06/2016	11.90	12.47					-0.57		0.00	0.00
82.5 Versum Materials Inc												
92532W103	12/06/2016	Various	2,049.07	2,211.53					-162.46		0.00	0.00

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1.0	Versum Materials Inc								
92532W103	12/06/2016	06/06/2016	24.84	24.94			-0.10	0.00	0.00
26.0	Wells Fargo & Co (New)								
949746101	04/20/2016	08/11/2015	1,306.22	1,483.63			-177.41	0.00	0.00
30.0	Wells Fargo & Co (New)								
949746101	12/27/2016	Various	1,677.51	1,480.25			197.26	0.00	0.00
Total Short Term Sales			483,267.91	465,865.31	0.00	481.78	17,884.37	0.00	0.00
Long Term Sales									
1.0	395/397 West Church St, Newark OH								
101510150	04/22/2016	01/26/2015	91,045.72	91,045.72			0.00	0.00	0.00
43.0	3M Company								
88579Y101	03/10/2016	Various	6,855.23	3,511.20			3,344.03	0.00	0.00
22.0	3M Company								
88579Y101	03/10/2016	Various	3,507.33	1,876.16			1,631.17	0.00	0.00
15.0	3M Company								
88579Y101	03/10/2016	05/08/2008	2,391.36	1,152.75			1,238.61	0.00	0.00

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2016 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

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Description of property		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Federal Income Tax Withheld	State Tax Withheld
25.0	3M Company							
88579Y101	05/31/2016 05/08/2008	4,208.55	1,921.25			2,287.30	0.00	0.00
2.0	Abbott Laboratories							
002824100	10/24/2016 05/10/2012	80.77	59.38			21.39	0.00	0.00
33.0	Abbott Laboratories							
002824100	10/24/2016 01/13/2014	1,332.77	1,297.73			35.04	0.00	0.00
27.0	AbbVie Inc							
00287Y109	04/20/2016 05/10/2012	1,631.43	869.24			762.19	0.00	0.00
3.0	AbbVie Inc							
00287Y109	05/27/2016 05/10/2012	187.91	96.58			91.33	0.00	0.00
20.0	AbbVie Inc							
00287Y109	10/24/2016 05/10/2012	1,221.93	643.88			578.05	0.00	0.00
4.0	AbbVie Inc							
00287Y109	10/24/2016 09/25/2015	244.39	225.93			18.46	0.00	0.00
150.0	Accenture PLC Ireland Shares Class A							
G1151C101	03/10/2016 09/28/2007	15,517.53	6,007.54			9,509.99	0.00	0.00
75.0	Accenture PLC Ireland Shares Class A							
G1151C101	03/10/2016 09/28/2007	7,758.77	3,003.77			4,755.00	0.00	0.00

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**PARK NATIONAL BANK
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Description of property		Date Sold, or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number											
625.0	Accenture PLC Ireland Shares Class A	12/27/2016	09/28/2007	73,340.90	25,031.40			48,309.50		0.00	0.00
15.0	Air Prods & Chem Inc										
009158106		03/15/2016	02/15/2006	2,015.17	951.37			1,063.80		0.00	0.00
20.0	Air Prods & Chem Inc										
009158106		03/15/2016	06/07/2006	2,686.89	1,265.00			1,421.89		0.00	0.00
25000.0	Alabama Power Co 5.20% 01/15/16										
010392ER5		01/15/2016	08/12/2008	25,000.00	24,942.25			57.75		0.00	0.00
33.0	Allegion PLC										
G0176J109		03/10/2016	09/13/2005	2,078.15	751.49			1,326.66		0.00	0.00
100.0	American Express Co										
025816109		04/20/2016	11/06/2007	6,418.19	5,815.50			602.69		0.00	0.00
125.0	American Express Co										
025816109		04/20/2016	Various	8,022.74	7,994.81			27.93		0.00	0.00
30.0	American Express Co										
025816109		04/20/2016	09/18/2013	1,925.46	2,297.88			-372.42		0.00	0.00
305.0	American Express Co										
025816109		05/31/2016	Various	20,059.99	21,891.28			-1,831.29		0.00	0.00

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Description of property		Date		Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired															
200.0	American Express Co																
025816109	05/31/2016	12/13/2013			13,154.09		16,696.50					-3,542.41		0.00		0.00	
50.0	Amgen Inc																
031162100	03/11/2016	Various			7,216.84		3,162.50					4,054.34		0.00		0.00	
10000.0	Amgen Inc 2.3000%	06/15/16															
0311628F6	06/15/2016	07/01/2011			10,000.00		9,950.00					50.00		0.00		0.00	
5.0	Apple Inc																
037833100	09/01/2016	07/31/2015			531.73		605.84					-74.11		0.00		0.00	
6.0	Apple Inc																
037833100	09/01/2016	07/31/2015			638.07		727.00					-88.93		0.00		0.00	
10.0	Apple Inc																
037833100	10/24/2016	07/31/2015			1,174.47		1,211.68					-37.21		0.00		0.00	
5.0	Apple Inc																
037833100	10/24/2016	09/25/2015			587.24		573.51					13.73		0.00		0.00	
125.0	AT&T Inc																
00206R102	02/22/2016	10/12/2004			4,591.39		4,310.04					281.35		0.00		0.00	
8.0	AT&T Inc																
00206R102	03/10/2016	09/08/2014			305.52		279.54					25.98		0.00		0.00	

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Description of property		Date		Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed		Net Gain or Loss	Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired	AT&T Inc	AT&T Inc	AT&T Inc		Other Basis	Other Basis					Withheld	State Tax
50.0	AT&T Inc													
00206R102	04/08/2016	10/12/2004				1,915.45		1,724.01				191.44	0.00	0.00
41.0	AT&T Inc													
00206R102	04/20/2016	Various				1,593.65		982.59				611.06	0.00	0.00
34.0	AT&T Inc													
00206R102	04/20/2016	09/08/2014				1,321.56		1,188.04				133.52	0.00	0.00
6.0	AT&T Inc													
00206R102	05/27/2016	03/23/2004				233.37		143.60				89.77	0.00	0.00
5.0	AT&T Inc													
00206R102	05/27/2016	09/08/2014				194.47		174.71				19.76	0.00	0.00
150.0	AT&T Inc													
00206R102	05/31/2016	Various				5,846.50		4,059.18				1,787.32	0.00	0.00
60.0	AT&T Inc													
00206R102	05/31/2016	10/12/2004				2,338.60		2,068.82				269.78	0.00	0.00
85.0	AT&T Inc													
00206R102	05/31/2016	05/08/2014				3,313.01		3,104.41				208.60	0.00	0.00
50.0	AT&T Inc													
00206R102	07/15/2016	10/12/2004				2,140.92		1,338.12				802.80	0.00	0.00

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Description of property		Date Sold or Disposed or Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Capital	Federal Income Tax Withheld	State Tax Withheld
18.0	AT&T Inc	12/27/2016	03/23/2004	768.91	430.82			338.09			0.00	0.00
00206R102												
39.0	Automatic Data Processing											
053015103		03/15/2016	Various	3,396.14	1,317.28			2,078.86			0.00	0.00
7.0	Automatic Data Processing											
053015103		03/15/2016	09/18/2013	609.56	451.80			157.76			0.00	0.00
200.0	Automatic Data Processing											
053015103		04/08/2016	10/12/2004	18,010.60	6,397.19			11,613.41			0.00	0.00
128.0	Bank Of America Corp											
060505104		03/10/2016	11/10/2006	1,694.81	13,121.14			-11,426.33			0.00	0.00
43.0	Bank of New York Mellon Corp											
064058100		03/10/2016	09/05/2014	1,583.89	1,699.04			-115.15			0.00	0.00
14.0	Bank of New York Mellon Corp											
064058100		04/20/2016	11/10/2006	548.55	518.85			29.70			0.00	0.00
20.0	Bank of New York Mellon Corp											
064058100		04/20/2016	11/10/2006	783.64	741.22			42.42			0.00	0.00
13.0	Bank of New York Mellon Corp											
064058100		04/20/2016	09/05/2014	509.37	513.66			-4.29			0.00	0.00

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Description of property							Federal		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Income Tax Withheld	State Tax Withheld
9.0	Bank of New York Mellon Corp									
064058100	05/27/2016	11/10/2006	379.18	333.55			45.63		0.00	0.00
14.0	Bank of New York Mellon Corp									
064058100	05/27/2016	11/10/2006	589.83	518.85			70.98		0.00	0.00
183.0	Bank of New York Mellon Corp									
064058100	09/01/2016	Various	7,564.96	5,620.98			1,943.98		0.00	0.00
71.0	Bank of New York Mellon Corp									
064058100	09/01/2016	11/10/2006	2,935.04	2,631.33			303.71		0.00	0.00
215.0	Bank of New York Mellon Corp									
064058100	09/01/2016	06/17/2008	8,887.80	8,821.78			66.02		0.00	0.00
100.0	Bank of New York Mellon Corp									
064058100	09/01/2016	09/18/2013	4,133.86	3,160.39			973.47		0.00	0.00
75.0	Bank of New York Mellon Corp									
064058100	09/01/2016	01/13/2014	3,100.40	2,564.00			536.40		0.00	0.00
35.0	Bank of New York Mellon Corp									
064058100	09/01/2016	03/04/2015	1,446.85	1,375.24			71.61		0.00	0.00
250.0	Bank of New York Mellon Corp									
064058100	10/26/2016	Various	10,899.98	9,203.90			1,696.08		0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusp Number	Date Sold or Disposed	Acquired								Withheld	Withheld
900.0	Bank of New York Mellon Corp										
064058100	10/26/2016	Various		39,239.96	26,624.05				12,615.91	0.00	0.00
200.0	Berkshire Hathaway Inc Class B (New)										
084670702	08/30/2016	03/09/1992		29,981.43	3,686.90				26,294.53	0.00	0.00
100.0	Berkshire Hathaway Inc Class B (New)										
084670702	12/27/2016	03/09/1992		16,548.45	1,843.45				14,705.00	0.00	0.00
509.0	Bristol-Myers Squibb Company										
110122108	10/24/2016	Various		25,051.42	22,426.84				2,624.58	0.00	0.00
24.0	ChevronTexaco Corp										
166764100	03/10/2016	Various		2,249.41	1,048.99				1,200.42	0.00	0.00
48.0	ChevronTexaco Corp										
166764100	03/10/2016	Various		4,498.82	2,169.89				2,328.93	0.00	0.00
100.0	ChevronTexaco Corp										
166764100	05/31/2016	08/12/2002		10,076.39	4,088.33				5,988.06	0.00	0.00
100.0	Chubb Corp										
171232101	01/14/2016	06/07/2006		8,020.70	0.00				8,020.70	0.00	0.00
300.0	Chubb Corp										
171232101	01/14/2016	06/07/2006		24,039.86	0.00				24,039.86	0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Acquired								Withheld	Withheld
100.0	Chubb Corp										
171232101	01/14/2016	06/07/2006		8,020.69	0.00				8,020.69	0.00	0.00
160.0	Chubb Corp										
171232101	01/14/2016	06/27/2006		12,868.54	0.00				12,868.54	0.00	0.00
50.0	Chubb Corp										
171232101	01/14/2016	Various		3,898.29	0.00				3,898.29	0.00	0.00
40.0	Chubb Corp										
171232101	01/14/2016	12/05/2006		2,517.20	0.00				2,517.20	0.00	0.00
17.0	Cisco Systems										
17275R102	03/11/2016	05/23/2007		471.98	441.73				30.25	0.00	0.00
400.0	Cisco Systems										
17275R102	05/31/2016	11/10/2006		11,554.76	10,752.44				802.32	0.00	0.00
40.0	Cisco Systems										
17275R102	05/31/2016	09/28/2007		1,155.47	1,325.15				-169.68	0.00	0.00
25.0	Colgate-Palmolive										
194162103	03/15/2016	05/23/2007		1,710.46	836.20				874.26	0.00	0.00
100.0	Columbia Pipeline Group Inc										
198280109	03/10/2016	Various		2,130.50	1,333.70				796.80	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75.0	Columbia Pipeline Group Inc								
198280109	03/10/2016	Various	1,597.88	994.14			603.74	0.00	0.00
400.0	Comcast Corporation Class A (New)								
20030N101	07/18/2016	01/12/2011	26,732.73	9,056.70			17,676.03	0.00	0.00
17.965	ConocoPhillips								
20825C104	03/10/2016	02/10/2005	699.86	864.61			-164.75	0.00	0.00
36.0	ConocoPhillips								
20825C104	03/10/2016	Various	1,402.43	1,759.84			-357.41	0.00	0.00
377.0	ConocoPhillips								
20825C104	04/08/2016	06/18/2009	15,444.65	12,380.32			3,064.33	0.00	0.00
64.0	ConocoPhillips								
20825C104	04/20/2016	Various	3,024.50	1,966.73			1,057.77	0.00	0.00
82.035	ConocoPhillips								
20825C104	04/20/2016	Various	3,876.81	2,639.16			1,237.65	0.00	0.00
115.0	ConocoPhillips								
20825C104	05/31/2016	Various	5,041.21	4,666.41			374.80	0.00	0.00
3350.0	ConocoPhillips								
20825C104	05/31/2016	Various	15,342.83	13,362.63			1,980.20	0.00	0.00

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Federal Income Tax	State Tax	Withheld
170.0 ConocoPhillips													
20825C104	05/31/2016	Various		7,452.23	10,334.55			-2,882.32			0.00		0.00
150.0 CSX Corp													
126408103	07/15/2016	03/18/2015		4,277.68	5,159.75			-882.07			0.00		0.00
41.0 Danaher Corporation													
235851102	03/10/2016	03/10/2009		3,653.62	1,027.40			2,626.22			0.00		0.00
100.0 Diebold Inc													
253651103	04/20/2016	10/29/2014		2,720.52	3,747.04			-1,026.52			0.00		0.00
200.0 Diebold Inc													
253651103	04/20/2016	10/29/2014		5,441.04	7,494.08			-2,053.04			0.00		0.00
650.0 Diebold Inc													
253651103	05/31/2016	Various		16,759.50	23,802.58			-7,043.08			0.00		0.00
49.0 Dollar Tree Inc													
256746108	07/18/2016	07/06/2015		4,687.14	3,915.10			772.04			0.00		0.00
200.0 Dow Chemical Company													
260543103	02/22/2016	02/25/1998		9,606.79	5,901.17			3,705.62			0.00		0.00
100.0 Dow Chemical Company													
260543103	07/18/2016	02/25/1998		5,262.83	2,950.59			2,312.24			0.00		0.00

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Description of property				Federal Income Tax		State Tax Withheld				
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	State Tax Withheld
38.0	Du Pont E I De Nemours & Co									
263534109	03/11/2016	Various	2,424.22	1,722.11			702.11		0.00	0.00
44.0	Du Pont E I De Nemours & Co									
263534109	03/11/2016	02/20/2004	2,806.99	1,904.51			902.48		0.00	0.00
150.0	Du Pont E I De Nemours & Co									
263534109	04/08/2016	10/08/2002	9,452.31	5,237.30			4,215.01		0.00	0.00
50.0	Du Pont E I De Nemours & Co									
263534109	04/08/2016	10/08/2002	3,144.44	1,745.77			1,398.67		0.00	0.00
15.0	Duke Energy Corporation (New)									
26441C204	03/10/2016	03/10/2009	1,157.16	554.77			602.39		0.00	0.00
50.0	Duke Energy Corporation (New)									
26441C204	03/10/2016	08/01/2012	3,857.21	3,422.00			435.21		0.00	0.00
16.666	Duke Energy Corporation (New)									
26441C204	07/15/2016	09/05/2006	1,414.38	860.76			553.62		0.00	0.00
28.334	Duke Energy Corporation (New)									
26441C204	07/15/2016	05/01/2008	2,404.60	1,584.62			819.98		0.00	0.00
250.0	EMC Corp									
268648102	03/10/2016	11/06/2007	6,554.26	5,840.00			714.26		0.00	0.00

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 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
 ATTN: TRUST DEPARTMENT
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 NEWARK, OH 43058-3500

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Acquired								
31.0	Emerson Electric Company									
291011104	03/11/2016	02/20/2004		1,589.13	981.22			607.91	0.00	0.00
200.0	Emerson Electric Company									
291011104	04/08/2016	08/02/2001		10,734.78	5,757.83			4,976.95	0.00	0.00
2.0	Emerson Electric Company									
291011104	04/20/2016	02/20/2004		110.63	63.30			47.33	0.00	0.00
100.0	Emerson Electric Company									
291011104	05/31/2016	08/02/2001		5,189.09	2,878.91			2,310.18	0.00	0.00
40.0	Emerson Electric Company									
291011104	05/31/2016	03/04/2015		2,075.63	2,307.17			-231.54	0.00	0.00
18.0	Exxon Mobil Corp									
30231G102	03/11/2016	02/20/2004		1,481.51	759.94			721.57	0.00	0.00
44.0	Exxon Mobil Corp									
30231G102	03/11/2016	Various		3,621.46	1,981.00			1,640.46	0.00	0.00
10.0	Exxon Mobil Corp									
30231G102	03/11/2016	10/29/2014		823.06	939.68			-116.62	0.00	0.00
50.0	Exxon Mobil Corp									
30231G102	05/31/2016	09/25/2002		4,445.95	1,613.17			2,832.78	0.00	0.00

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Description of property								Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	State Tax Withheld
10000.0	FHLB .6700% 05/23/17								
3133833E9	03/10/2016	05/13/2014	9,950.00	9,984.91			-34.91		0.00
10000.0	FHLB .6700% 05/23/17								
3133833E9	03/10/2016	05/13/2014	9,950.00	9,984.91			-34.91		0.00
450.0	Ford Motor Company								
345370860	05/27/2016	Various	6,037.79	7,505.25			-1,467.46		0.00
3490.0	Ford Motor Company								
345370860	10/26/2016	Various	41,435.86	53,184.59			-11,748.73		0.00
150.0	Fortive Corporation								
34959J108	07/15/2016	03/10/2009	7,656.58	1,783.89			5,872.69		0.00
29.5	Fortive Corporation								
34959J108	07/15/2016	03/10/2009	1,505.79	350.83			1,154.96		0.00
100.0	General Electric Co								
369604103	03/10/2016	01/06/2015	2,990.64	2,401.63			589.01		0.00
70.0	General Electric Co								
369604103	03/10/2016	Various	2,093.45	2,517.35			-423.90		0.00
27.0	General Electric Co								
369604103	03/10/2016	Various	807.47	983.33			-175.86		0.00

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Description of property		Date		Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	or Disposed	Sold	Acquired	Disposed	Acquired		Other Basis	U				Withheld	Withheld	
183.0	General Electric Co													
369604103		05/31/2016	11/04/1991			5,518.57	1,043.94				4,474.63	0.00	0.00	0.00
18.0	General Electric Co													
369604103		05/31/2016	02/03/2009			542.81	205.81				337.00	0.00	0.00	0.00
82.0	General Electric Co													
369604103		05/31/2016	01/06/2015			2,472.80	1,969.34				503.46	0.00	0.00	0.00
21.0	General Electric Co													
369604103		10/24/2016	08/06/2004			607.16	667.20				-60.04	0.00	0.00	0.00
28.0	General Electric Co													
369604103		10/24/2016	01/11/2005			809.55	998.73				-189.18	0.00	0.00	0.00
2607.0	Green Bancorp Inc													
39260X100		09/01/2016	Various			26,395.30	33,323.03				-6,927.73	0.00	0.00	0.00
40.0	Halliburton Co													
406216101		03/11/2016	11/06/2007			1,442.99	1,619.49				-176.50	0.00	0.00	0.00
52.0	Halliburton Co													
406216101		03/11/2016	11/06/2007			1,875.88	2,105.34				-229.46	0.00	0.00	0.00
250.0	Halliburton Co													
406216101		07/18/2016	07/05/2007			11,380.58	8,640.91				2,739.67	0.00	0.00	0.00

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10.0	Halliburton Co													
406216101			07/18/2016	11/06/2007	455.22	404.87			50.35			0.00		0.00
63.0	Halliburton Co													
406216101			07/18/2016	11/06/2007	2,867.91	2,550.70			317.21			0.00		0.00
10.0	Halliburton Co													
406216101			07/18/2016	03/18/2015	455.22	399.93			55.29			0.00		0.00
450.0	Halliburton Co													
406216101			12/27/2016	Various	24,744.06	14,051.51			10,692.55			0.00		0.00
60.0	Halliburton Co													
406216101			12/27/2016	Various	3,299.21	3,547.83			-248.62			0.00		0.00
10000.0	Halliburton Co		10000% 08/01/16											
406216886			08/01/2016	07/31/2013	10,000.00	10,000.00			0.00			0.00		0.00
100000.0	Hershey Company		15000% 11/01/16											
427866AS7			02/26/2016	11/10/2011	100,250.00	99,987.93			262.07			0.00		0.00
150.0	Hershey Foods Corp													
427866108			12/27/2016	07/29/1993	15,522.85	1,661.25			13,861.60			0.00		0.00
75.0	Home Depot Inc													
437076102			03/11/2016	08/27/2008	9,627.14	2,048.52			7,578.62			0.00		0.00

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Description of property		Date Sold or Disposed / Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100.0	Home Depot Inc									
437076102		03/11/2016	04/09/2010	12,836.18	3,339.49			9,496.69	0.00	0.00
10000.0	IBM Corp 1.9500% 07/22/16									
459200GX3		03/10/2016	07/21/2011	10,000.00	9,996.19			3.81	0.00	0.00
10000.0	IBM Corp 1.9500% 07/22/16									
459200GX3		03/10/2016	07/21/2011	10,000.00	9,996.19			3.81	0.00	0.00
10000.0	IBM Corp 1.9500% 07/22/16									
459200GX3		07/22/2016	07/21/2011	10,000.00	9,966.00			34.00	0.00	0.00
100.0	Ingersoll-Rand PLC									
G47791101		03/10/2016	09/13/2005	5,731.63	2,978.16			2,753.47	0.00	0.00
250.0	Ingersoll-Rand PLC									
G47791101		03/10/2016	10/14/2005	14,329.06	6,537.06			7,792.00	0.00	0.00
127.0	Intel Corp									
458140100		03/11/2016	Various	4,024.91	3,090.00			934.91	0.00	0.00
200.0	Intel Corp									
458140100		04/08/2016	10/12/2004	6,302.86	4,092.17			2,210.69	0.00	0.00
15.0	International Business Machines									
459200101		03/11/2016	02/20/2004	2,133.00	1,461.41			671.59	0.00	0.00

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19.0	International Business Machines										
459200101		03/11/2016	05/23/2007	2,701.79	2,009.18			692.61		0.00	0.00
33.0	J.P. Morgan Chase & Co										
46625H100		03/11/2016	01/11/2005	1,960.74	1,255.65			705.09		0.00	0.00
1.0	J.P. Morgan Chase & Co										
46625H100		03/11/2016	09/05/2014	59.42	59.84		0.42	0.00		0.00	0.00
22.0	J.P. Morgan Chase & Co										
46625H100		04/20/2016	01/11/2005	1,402.34	837.10			565.24		0.00	0.00
9.0	J.P. Morgan Chase & Co										
46625H100		04/20/2016	01/11/2005	573.68	342.45			231.23		0.00	0.00
24.0	J.P. Morgan Chase & Co										
46625H100		04/20/2016	09/05/2014	1,529.83	1,436.22			93.61		0.00	0.00
1.0	J.P. Morgan Chase & Co										
46625H100		05/31/2016	01/11/2005	65.24	38.05			27.19		0.00	0.00
5.0	J.P. Morgan Chase & Co										
46625H100		10/24/2016	01/11/2005	344.68	190.25			154.43		0.00	0.00
4.0	J.P. Morgan Chase & Co										
46625H100		10/24/2016	01/11/2005	275.75	152.20			123.55		0.00	0.00

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Description of property				Federal Income Tax		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss
24.0	J.P. Morgan Chase & Co						
46625H100	12/27/2016	01/11/2005	2,090.55	913.19			1,177.36
38.0	J.P. Morgan Chase & Co						
46625H100	12/27/2016	01/11/2005	3,310.04	1,445.90			1,864.14
1.0	Johnson & Johnson						
478160104	03/11/2016	08/06/2004	107.55	54.60			52.95
50.0	Johnson & Johnson						
478160104	03/11/2016	05/10/2012	5,377.43	3,238.52			2,138.91
150.0	Johnson & Johnson						
478160104	04/08/2016	Various	16,328.14	7,147.26			9,180.88
13.0	Johnson & Johnson						
478160104	04/20/2016	08/06/2004	1,475.96	709.74			766.22
1.0	Johnson & Johnson						
478160104	04/20/2016	02/10/2005	113.54	66.64			46.90
100.0	Johnson & Johnson						
478160104	05/31/2016	10/24/2000	11,263.55	4,574.12			6,689.43
15.0	Johnson & Johnson						
478160104	10/24/2016	Various	1,704.23	802.68			901.55

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Johnson & Johnson											
478160104	478160104	10/24/2016	Various	2,385.93	1,317.74			1,068.19		0.00	0.00
Johnson Controls Inc (Old)											
478366107	478366107	09/02/2016	02/20/2004	829.39	0.00			829.39		0.00	0.00
Johnson Controls Inc (Old)											
478366107	478366107	09/02/2016	Various	1,207.62	0.00			1,207.62		0.00	0.00
Johnson Controls Inc (Old)											
478366107	478366107	09/02/2016	Various	1,274.37	0.00			1,274.37		0.00	0.00
Johnson Controls Inc (Old)											
478366107	478366107	09/02/2016	Various	4,309.74	0.00			4,309.74		0.00	0.00
Johnson Controls Inc (Old)											
478366107	478366107	09/02/2016	07/12/2004	148.06	0.00			148.06		0.00	0.00
Johnson Controls Inc (Old)											
478366107	478366107	09/02/2016	07/12/2004	31.29	0.00			31.29		0.00	0.00
Johnson Controls Inc (Old)											
478366107	478366107	09/02/2016	10/20/2009	2,402.91	0.00			2,402.91		0.00	0.00
Johnson Controls Inc (Old)											
478366107	478366107	09/02/2016	10/20/2009	23.47	0.00			23.47		0.00	0.00

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
										Ordinary	Withheld
35.0	Johnson Controls Inc (Old)	478366107	09/02/2016	03/10/2010	200.53	0.00			200.53	0.00	0.00
65.0	Johnson Controls Inc (Old)	478366107	09/02/2016	03/10/2010	372.40	0.00			372.40	0.00	0.00
300.0	Johnson Controls Inc (Old)	478366107	09/02/2016	03/10/2010	1,718.79	0.00			1,718.79	0.00	0.00
95.0	Johnson Controls Inc (Old)	478366107	09/02/2016	Various	1,387.88	193.45			1,194.43	0.00	0.00
155.0	Johnson Controls Inc (Old)	478366107	09/02/2016	Various	888.05	1,426.60			-538.55	0.00	0.00
15.0	Johnson Controls Inc (Old)	478366107	09/02/2016	05/08/2014	426.04	75.10			350.94	0.00	0.00
55.0	Johnson Controls Inc (Old)	478366107	09/02/2016	05/08/2014	1,581.18	275.38			1,305.80	0.00	0.00
300.0	Lincoln National Corp	534187109	03/10/2016	Various	11,433.75	4,753.09			6,680.66	0.00	0.00
25000.0	Lowe's Companies Inc	548661CS4	04/15/2016	2.1250% 04/15/16	25,000.00	24,838.75			161.25	0.00	0.00

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Federal Income Tax Withheld	State Tax Withheld
50.0 McDonald's Corp										
580135101	580135101	03/11/2016	08/27/2008	6,078.34	3,103.81			2,974.53	0.00	0.00
50.0 McDonald's Corp										
580135101	580135101	03/11/2016	08/27/2008	6,078.34	3,103.81			2,974.53	0.00	0.00
50.0 McDonald's Corp										
580135101	580135101	04/08/2016	08/26/2008	6,385.86	3,089.05			3,296.81	0.00	0.00
300.0 McDonald's Corp										
580135101	580135101	05/31/2016	08/26/2008	36,684.72	18,534.28			18,150.44	0.00	0.00
50.0 McKesson HBOC Inc										
58155Q103	58155Q103	07/18/2016	04/14/2003	9,881.18	1,223.65			8,657.53	0.00	0.00
150.0 McKesson HBOC Inc										
58155Q103	58155Q103	12/27/2016	04/14/2003	21,158.67	3,670.93			17,487.74	0.00	0.00
175.0 Medtronic PLC										
G5960L103	G5960L103	03/10/2016	01/26/2015	13,322.02	13,289.41			32.61	0.00	0.00
75.0 Medtronic PLC										
G5960L103	G5960L103	03/10/2016	01/26/2015	5,709.44	5,695.46			13.98	0.00	0.00
600.0 Medtronic PLC										
G5960L103	G5960L103	10/26/2016	Various	48,741.80	45,726.37			3,015.43	0.00	0.00

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Description of property		Date		Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired															
27.0	Merck & Company Inc (New)																
58933Y105	04/20/2016	Various		1,527.02		1,542.73						-15.71		0.00		0.00	
25.0	Merck & Company Inc (New)																
58933Y105	04/20/2016	11/10/2014		1,413.91		1,454.14						-40.23		0.00		0.00	
48.0	Merck & Company Inc (New)																
58933Y105	10/24/2016	Various		2,915.89		2,709.09						206.80		0.00		0.00	
32.0	Merck & Company Inc (New)																
58933Y105	10/24/2016	04/09/2014		1,943.92		1,790.93						152.99		0.00		0.00	
22.0	Microsoft Corp																
594918104	03/11/2016	Various		1,165.25		603.07						562.18		0.00		0.00	
99.0	Microsoft Corp																
594918104	03/11/2016	Various		5,243.67		2,970.91						2,272.76		0.00		0.00	
70.0	Microsoft Corp																
594918104	03/11/2016	09/18/2013		3,707.64		2,309.46						1,398.18		0.00		0.00	
40.0	Microsoft Corp																
594918104	03/11/2016	09/18/2013		2,118.65		1,319.69						798.96		0.00		0.00	
350.0	Microsoft Corp																
594918104	04/08/2016	Various		19,034.58		9,263.18						9,771.40		0.00		0.00	

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip-Number											
2000.0	Navient Corporation										
63938C108		09/01/2016	10/17/1994	28,655.37	3,974.97			24,680.40		0.00	0.00
3000.0	Navient Corporation										
63938C108		12/27/2016	10/17/1994	49,972.90	5,962.46			44,010.44		0.00	0.00
30.0	NextEra Energy Inc										
65339F101		03/10/2016	Various	3,466.77	956.20			2,510.57		0.00	0.00
40.0	NextEra Energy Inc										
65339F101		03/10/2016	02/20/2004	4,622.35	1,317.02			3,305.33		0.00	0.00
35.0	NextEra Energy Inc										
65339F101		05/31/2016	05/06/2004	4,203.35	1,104.49			3,098.86		0.00	0.00
100.0	NextEra Energy Inc										
65339F101		07/15/2016	07/15/2004	12,753.38	3,199.34			9,554.04		0.00	0.00
17.0	Nike Inc Class B										
654106103		03/11/2016	08/27/2008	1,021.28	253.78			767.50		0.00	0.00
100.0	Nike Inc Class B										
654106103		04/08/2016	09/14/1993	5,931.87	159.20			5,772.67		0.00	0.00
100.0	Nisource Inc										
65473P105		03/11/2016	Various	2,271.44	798.06			1,473.39		0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired													
75.0	Nisource Inc														
65473P105	03/11/2016	Various		1,703.59	594.88					1,108.71		0.00		0.00	0.00
100.0	Noble Corp PLC														
G65431101	07/18/2016	12/10/2008		843.85	2,289.74					-1,445.89		0.00		0.00	0.00
28.0	Novartis AG Sponsored ADR														
66987V109	04/20/2016	04/09/2014		2,140.56	2,339.31					-198.75		0.00		0.00	0.00
18.0	Novartis AG Sponsored ADR														
66987V109	04/20/2016	Various		1,376.07	1,647.03					-270.96		0.00		0.00	0.00
3.0	Novartis AG Sponsored ADR														
66987V109	05/27/2016	04/09/2014		240.39	250.64					-10.25		0.00		0.00	0.00
2.0	Novartis AG Sponsored ADR														
66987V109	05/27/2016	04/09/2014		160.26	167.16					-6.90		0.00		0.00	0.00
32.0	Novartis AG Sponsored ADR														
66987V109	10/24/2016	04/09/2014		2,415.24	2,673.49			258.25		0.00		0.00		0.00	0.00
21.0	Novartis AG Sponsored ADR														
66987V109	10/24/2016	04/09/2014		1,585.00	1,755.18			170.18		0.00		0.00		0.00	0.00
50.0	Nucor Corporation														
670346105	03/11/2016	04/09/2010		2,267.83	2,355.53					-87.70		0.00		0.00	0.00

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76.0	Pepsico Inc										
713448108		03/11/2016	Various	7,699.49	4,151.62			3,547.87		0.00	0.00
27.0	Pepsico Inc										
713448108		03/11/2016	02/07/2008	2,735.34	1,899.69			835.65		0.00	0.00
50.0	Pepsico Inc										
713448108		04/08/2016	10/08/2002	5,238.88	2,027.46			3,211.42		0.00	0.00
1.0	Pepsico Inc										
713448108		05/27/2016	01/11/2005	101.80	53.33			48.47		0.00	0.00
1.0	Pepsico Inc										
713448108		05/27/2016	02/07/2008	101.80	70.36			31.44		0.00	0.00
100.0	Pfizer Inc										
717081103		03/11/2016	05/23/2007	3,042.68	2,740.21			302.47		0.00	0.00
1100.0	Pfizer Inc										
717081103		12/27/2016	Various	35,846.03	21,156.01			14,690.02		0.00	0.00
66.0	Procter & Gamble Co										
742718109		03/11/2016	Various	5,400.91	3,449.94			1,950.97		0.00	0.00
66.0	Procter & Gamble Co										
742718109		03/11/2016	Various	5,400.91	3,416.33			1,984.58		0.00	0.00

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Description of property				Federal Income Tax						
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	State Tax Withheld
50.0	Procter & Gamble Co									
742718109	04/08/2016	06/18/2001	4,138.40	1,543.86			2,594.54		0.00	0.00
35.0	Royal Dutch Shell PLC Sponsored ADR Class A									
780259206	03/10/2016	09/04/2014	1,652.93	2,814.19			-1,161.26		0.00	0.00
35.0	Royal Dutch Shell PLC Sponsored ADR Class A									
780259206	03/10/2016	09/04/2014	1,652.93	2,814.19			-1,161.26		0.00	0.00
10000.0	Sallie Mae Bank SLC UT 1.3000% 08/29/16									
795450PD1	08/29/2016	09/06/2012	10,000.00	10,000.00			0.00		0.00	0.00
55.0	Schlumberger Ltd									
806857108	02/22/2016	11/05/2007	4,080.02	5,396.46			-1,316.44		0.00	0.00
30.0	Schlumberger Ltd									
806857108	03/11/2016	05/23/2007	2,245.94	2,418.33			-172.39		0.00	0.00
23.0	Schlumberger Ltd									
806857108	03/11/2016	08/23/2007	1,721.88	2,110.01			-388.13		0.00	0.00
91.0	Schlumberger Ltd									
806857108	04/08/2016	11/05/2007	6,694.12	8,928.68			-2,234.56		0.00	0.00
9.0	Schlumberger Ltd									
806857108	04/08/2016	11/05/2007	662.06	883.06		221.00	0.00		0.00	0.00

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Schlumberger Ltd		91.0	05/31/2016	11/05/2007	6,926.27	8,928.68			-2,002.41		0.00	0.00
Schlumberger Ltd		9.0	05/31/2016	11/05/2007	685.02	883.06		198.04	0.00		0.00	0.00
Schlumberger Ltd		11.0	09/01/2016	05/23/2007	866.73	886.72			-19.99		0.00	0.00
Schlumberger Ltd		17.0	09/01/2016	08/23/2007	1,339.49	1,559.57			-220.08		0.00	0.00
Sherwin-Williams		25.0	03/10/2016	01/26/1989	6,975.07	162.47			6,812.60		0.00	0.00
Sherwin-Williams		824348106	05/31/2016	01/26/1989	7,273.53	162.46			7,111.07		0.00	0.00
SLM Corporation		1000.0	09/01/2016	10/17/1994	7,367.83	1,095.85			6,271.98		0.00	0.00
SLM Corporation		78442P106	10/26/2016	10/17/1994	21,475.63	3,287.54			18,188.09		0.00	0.00
SLM Corporation		3000.0	12/27/2016	10/17/1994	33,053.27	3,287.54			29,765.73		0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100.0	Southern Company								
842587107	04/08/2016	03/16/2015	5,067.23	4,484.66			582.57	0.00	0.00
85.0	Southern Company								
842587107	05/31/2016	03/16/2015	4,176.21	3,811.96			364.25	0.00	0.00
10000.0	Stockman Bank MT 1.7000% 04/27/20								
86128QBT4	03/28/2016	04/16/2013	10,000.00	10,000.00			0.00	0.00	0.00
100.0	SunTrust Banks Inc								
867914103	03/10/2016	09/25/2002	3,564.28	6,096.85			-2,532.57	0.00	0.00
206.0	SunTrust Banks Inc								
867914103	09/01/2016	02/23/1996	9,013.95	3,285.24			5,728.71	0.00	0.00
200.0	SunTrust Banks Inc								
867914103	10/24/2016	02/23/1996	9,086.10	3,189.56			5,896.54	0.00	0.00
400.0	SunTrust Banks Inc								
867914103	12/27/2016	02/23/1996	22,482.70	6,379.12			16,103.58	0.00	0.00
4.0	Target Corp								
87612E106	03/15/2016	01/11/2005	321.27	199.08			122.19	0.00	0.00
100.0	Teva Pharmaceutical Industries Ltd Spons ADR								
881624209	03/11/2016	07/25/2011	5,890.73	4,694.68			1,196.05	0.00	0.00

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United Parcel Service Inc Class B	19.0									
911312106		03/10/2016	01/06/2015	1,893.28	2,043.09			-149.80	0.00	0.00
United Parcel Service Inc Class B	16.0									
911312106		03/10/2016	01/06/2015	1,594.35	1,720.49		126.15	0.00	0.00	0.00
United Parcel Service Inc Class B	40.0									
911312106		03/10/2016	02/15/2006	3,985.87	3,048.40			937.47	0.00	0.00
United Parcel Service Inc Class B	100.0									
911312106		04/08/2016	07/18/2006	10,405.47	7,877.72			2,527.75	0.00	0.00
United Parcel Service Inc Class B	50.0									
911312106		05/31/2016	07/18/2006	5,154.25	3,938.86			1,215.39	0.00	0.00
United Parcel Service Inc Class B	8.0									
911312106		05/31/2016	Various	824.68	825.15			-0.48	0.00	0.00
United Parcel Service Inc Class B	17.0									
911312106		05/31/2016	01/06/2015	1,752.45	1,828.03		75.58	0.00	0.00	0.00
US Bancorp	25.0									
902973304		03/10/2016	09/05/2014	985.77	1,052.81		67.03	0.00	0.00	0.00
US Bancorp	15.0									
902973304		03/10/2016	09/18/2013	591.47	564.51			26.95	0.00	0.00

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30.0	US Bancorp					
902973304	04/20/2016	09/18/2013	1,273.56	1,129.01		144.55
45.0	US Bancorp					
902973304	04/20/2016	01/13/2014	1,910.34	1,846.80		63.54
1.0	US Bancorp					
902973304	10/24/2016	09/18/2013	44.03	37.63		6.40
16.0	US Bancorp					
902973304	12/27/2016	06/20/2008	837.07	478.26		358.81
14.0	US Bancorp					
902973304	12/27/2016	09/18/2013	732.44	526.87		205.57
44.0	US Bancorp					
902973304	12/27/2016	01/13/2014	2,301.95	1,805.76		496.19
100.0	Vanguard Consumer Discretionary ETF					
92204A108	03/10/2016	04/09/2010	11,916.79	5,428.50		6,488.29
200.0	Vanguard Financials ETF					
92204A405	03/10/2016	Various	8,970.80	8,944.17		26.63
175.0	Vanguard Health Care ETF					
92204A504	03/10/2016	Various	21,288.54	11,623.48		9,665.06

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50.0	Vanguard Health Care ETF									
92204A504		04/08/2016	11/19/2009	6,290.37	2,660.80			3,629.57	0.00	0.00
200.0	Vanguard Health Care ETF									
92204A504		05/31/2016	11/19/2009	25,994.78	10,643.21			15,351.57	0.00	0.00
556.586	Vanguard High-Yield Corp Fund Admiral Shares									
922031760		01/19/2016	09/02/2014	3,000.00	3,411.87			-411.87	0.00	0.00
162.66	Vanguard High-Yield Corp Fund Admiral Shares									
922031760		03/10/2016	09/02/2014	904.39	997.11			-92.72	0.00	0.00
1079.558	Vanguard High-Yield Corp Fund Admiral Shares									
922031760		03/10/2016	09/02/2014	6,002.34	6,617.69			-615.35	0.00	0.00
10.981	Vanguard High-Yield Corp Fund Admiral Shares									
922031760		05/31/2016	09/02/2014	62.37	67.31		4.94	0.00	0.00	0.00
16.593	Vanguard High-Yield Corp Fund Admiral Shares									
922031760		05/31/2016	09/02/2014	94.25	101.71		7.46	0.00	0.00	0.00
334.896	Vanguard High-Yield Corp Fund Admiral Shares									
922031760		05/31/2016	09/02/2014	1,902.21	2,052.91		150.70	0.00	0.00	0.00
456.447	Vanguard High-Yield Corp Fund Admiral Shares									
922031760		05/31/2016	Various	2,592.62	2,782.16			-189.54	0.00	0.00

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Vanguard High-Yield Corp Fund Admiral Shares	623.581									
	922031760	05/31/2016	09/02/2014	3,541.94	3,822.55		280.61	0.00	0.00	0.00
Vanguard High-Yield Corp Fund Admiral Shares	559.548									
	922031760	05/31/2016	03/16/2015	3,178.23	3,351.69			-173.46	0.00	0.00
Vanguard Industrials ETF	75.0									
	92204A603	03/10/2016	07/14/2010	7,534.81	4,054.50			3,480.31	0.00	0.00
Vanguard Institutional European Stock Index	97.39									
	922042502	04/11/2016	11/09/1999	2,500.00	2,581.19			-81.19	0.00	0.00
Vanguard Institutional European Stock Index	1.917									
	922042502	04/20/2016	02/15/2006	51.41	56.09			-4.68	0.00	0.00
Vanguard Institutional European Stock Index	1.708									
	922042502	04/20/2016	02/24/2014	45.77	54.66			-8.89	0.00	0.00
Vanguard Institutional European Stock Index	22.239									
	922042502	08/30/2016	07/14/2015	577.98	660.94			-82.96	0.00	0.00
Vanguard Institutional Ext. Market	80.632									
	92208884	04/11/2016	06/20/2008	5,000.00	3,125.30			1,874.70	0.00	0.00
Vanguard Institutional Ext. Market	7.816									
	92208884	07/18/2016	07/14/2015	526.74	553.84		27.10	0.00	0.00	0.00

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 NEWARK, OH 43058-3500

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Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal	
Cusip Number	Date Sold or Disposed	Date Acquired								Income Tax Withheld	State Tax Withheld
11.466	Vanguard Institutional Ext. Market										
922908884	08/30/2016	07/14/2015			792.05	812.48			-20.43	0.00	0.00
20.095	Vanguard Institutional Ext. Market										
922908884	08/30/2016	07/14/2015			1,388.18	1,423.94			-35.76	0.00	0.00
29.851	Vanguard Institutional Ext. Market										
922908884	12/27/2016	07/14/2015			2,198.84	2,115.25			83.59	0.00	0.00
146.7	Vanguard Institutional Index Fund										
922040100	03/10/2016	Various			26,774.23	19,000.00			7,774.23	0.00	0.00
93.154	Vanguard Intermediate-Term Bond Index Adm										
921937801	01/19/2016	10/28/2014			1,060.09	1,075.00			-14.91	0.00	0.00
14.295	Vanguard Intermediate-Term Bond Index Adm										
921937801	03/10/2016	09/02/2014			163.53	164.25			-0.72	0.00	0.00
645.899	Vanguard Intermediate-Term Bond Index Adm										
921937801	03/10/2016	06/21/2012			7,389.09	7,744.33			-355.24	0.00	0.00
250.531	Vanguard Intermediate-Term Bond Index Adm										
921937801	05/31/2016	07/20/2012			2,911.17	3,051.47		140.30	0.00	0.00	0.00
323.08	Vanguard Intermediate-Term Bond Index Adm										
921937801	05/31/2016	08/03/2012			3,754.19	3,915.73			-161.53	0.00	0.00

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2016 Tax Information Statement

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property		Date		Date		Proceeds	Cost or		Market Discount	Wash Loss		Net Gain or Loss	Federal	
Cusip Number	Description of property	Disposed	Acquired	Sold	Acquired		Other Basis	Disallowed		Disallowed	Disallowed		Income Tax Withheld	State Tax Withheld
277.603	Vanguard Intermediate-Term Bond Index Adm													
921937801	05/31/2016	08/03/2012				3,225.75	3,384.54	138.80				0.00	0.00	0.00
111.394	Vanguard Intermediate-Term Bond Index Adm													
921937801	05/31/2016	01/31/2013				1,294.40	1,316.68					-22.28	0.00	0.00
278.305	Vanguard Intermediate-Term Bond Index Adm													
921937801	05/31/2016	03/16/2015				3,233.90	3,211.64					22.26	0.00	0.00
242.483	Vanguard Pacific Stock Index Fund Inst'l Shs													
922042403	04/11/2016	11/09/1999				2,500.00	2,683.74					-183.74	0.00	0.00
22.776	Vanguard Pacific Stock Index Fund Inst'l Shs													
922042403	04/20/2016	02/15/2006				250.54	260.78					-10.24	0.00	0.00
31.181	Vanguard Pacific Stock Index Fund Inst'l Shs													
922042403	04/20/2016	02/15/2006				342.99	357.02					-14.03	0.00	0.00
4.942	Vanguard Pacific Stock Index Fund Inst'l Shs													
922042403	07/18/2016	01/10/2006				53.97	58.17	4.20				0.00	0.00	0.00
40.628	Vanguard Pacific Stock Index Fund Inst'l Shs													
922042403	08/30/2016	01/10/2006				453.82	478.19					-24.37	0.00	0.00
15.0	Vanguard REIT ETF													
922908553	07/18/2016	03/17/2015				1,354.59	1,221.67					132.92	0.00	0.00

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Vanguard Short-Term Bond Index Fund Adm Shs		1648.877										
		921937702	01/15/2016	Various	17,296.72	17,441.73			-145.01		0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs		1429.932										
		921937702	01/19/2016	Various	15,000.00	15,254.48			-254.48		0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs		1146.577										
		921937702	05/31/2016	Various	12,073.46	12,197.50		124.04	0.00		0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs		886.115										
		921937702	05/31/2016	09/02/2014	9,330.79	9,313.07			17.72		0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs		334.15										
		921937702	05/31/2016	03/16/2015	3,518.60	3,511.91			6.69		0.00	0.00
Verizon Communications Inc		100.0										
		92343V104	02/22/2016	06/14/2004	5,105.97	3,246.48			1,859.49		0.00	0.00
Verizon Communications Inc		16.0										
		92343V104	03/10/2016	09/08/2014	834.31	791.27			43.04		0.00	0.00
Verizon Communications Inc		25.0										
		92343V104	03/10/2016	06/14/2004	1,303.59	811.62			491.97		0.00	0.00
Verizon Communications Inc		25.0										
		92343V104	04/08/2016	06/14/2004	1,298.22	811.62			486.60		0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Acquired									
28.0	Verizon Communications Inc										
92343V104	04/20/2016	Various		1,455.13	936.19			518.94		0.00	0.00
24.0	Verizon Communications Inc										
92343V104	04/20/2016	09/08/2014		1,247.26	1,186.90			60.36		0.00	0.00
4.0	Verizon Communications Inc										
92343V104	05/27/2016	03/23/2004		202.21	130.13			72.08		0.00	0.00
3.0	Verizon Communications Inc										
92343V104	05/27/2016	09/08/2014		151.66	148.36			3.30		0.00	0.00
67.0	Verizon Communications Inc										
92343V104	05/31/2016	Various		3,402.92	2,794.47			608.45		0.00	0.00
50.0	Verizon Communications Inc										
92343V104	05/31/2016	06/14/2004		2,539.49	1,623.24			916.25		0.00	0.00
35.0	Verizon Communications Inc										
92343V104	05/31/2016	Various		1,777.64	1,704.81			72.83		0.00	0.00
83.0	Verizon Communications Inc										
92343V104	05/31/2016	03/16/2015		4,215.55	4,085.38			130.17		0.00	0.00
50.0	Verizon Communications Inc										
92343V104	07/15/2016	10/12/2004		2,786.84	1,845.60			941.24		0.00	0.00

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
10.0 Versum Materials Inc											
92532W103		12/06/2016	02/15/2006	248.37	108.84			139.53		0.00	0.00
87.5 Versum Materials Inc											
92532W103		12/06/2016	Various	2,173.26	1,374.40			798.86		0.00	0.00
15.0 Versum Materials Inc											
92532W103		12/06/2016	06/07/2006	372.56	162.81			209.75		0.00	0.00
5.0 Versum Materials Inc											
92532W103		12/06/2016	01/06/2015	124.19	120.79			3.40		0.00	0.00
25.0 Wal Mart Stores											
931142103		03/11/2016	08/27/2008	1,675.25	1,481.70			193.55		0.00	0.00
150.0 Wal Mart Stores											
931142103		03/11/2016	Various	10,051.49	8,284.68			1,766.81		0.00	0.00
100.0 Wal Mart Stores											
931142103		05/31/2016	09/17/2010	7,081.58	5,321.27			1,760.31		0.00	0.00
100.0 Waste Management Inc Del											
94106L109		03/10/2016	01/28/2011	5,761.66	3,791.42			1,970.24		0.00	0.00
300.0 Waste Management Inc Del											
94106L109		03/10/2016	01/28/2011	17,284.99	11,374.27			5,910.72		0.00	0.00

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Description of property		Date		Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired	Wells Fargo & Co (New)	03/11/2016	11/10/2006	450.39	2,498.27	2,047.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.0	Wells Fargo & Co (New)														
949746101	03/11/2016	11/10/2006				450.39	2,498.27	2,047.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.0	Wells Fargo & Co (New)														
949746101	03/11/2016	11/10/2006				500.43	2,775.76	2,275.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.0	Wells Fargo & Co (New)														
949746101	03/11/2016	06/20/2008				800.70	394.67				406.03	0.00	0.00	0.00	0.00
4.0	Wells Fargo & Co (New)														
949746101	04/20/2016	11/10/2006				200.96	1,110.30				-909.34	0.00	0.00	0.00	0.00
20.0	Wells Fargo & Co (New)														
949746101	04/20/2016	06/20/2008				1,004.78	493.34				511.44	0.00	0.00	0.00	0.00
14.0	Wells Fargo & Co (New)														
949746101	12/27/2016	06/20/2008				782.84	345.34				437.50	0.00	0.00	0.00	0.00
65.0	Wells Fargo & Co (New)														
949746101	12/27/2016	Various				3,634.59	3,404.65				229.94	0.00	0.00	0.00	0.00
Total Long Term Sales						2,198,992.02	1,493,575.58	0.00	6,318.00	711,734.45	0.00	0.00	0.00	0.00	0.00

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2016 Tax Information Statement
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
Cash Contributions			
01/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution	1,200.00	
	Charitable Donations		
	Paid to: Ohio Business Week Foundation		
	1572 West First Avenue		
	Columbus, OH 43212		

2016 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/06/2016	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	
01/07/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark, OH 43058-4212	12,500.00	
01/07/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wyatt Adkins Heart Organization Community Park Campaign 202 Sunset Drive E Newark, OH 43055	5,000.00	
01/07/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Grow Licking County c/o Licking County Chamber of Commerce P Box 702 Newark, OH 43058-0702	6,100.00	
01/12/2016	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	3,684.77	

Important Tax Information



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Account Number:
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XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Community Fdn Attn: David Mitzel Executive Director53 Putnam Ave. Zanesville, OH 43701	3,500.00	
01/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fairfield County Foundation 162 East Main Street Lancaster, OH 43130-0159	2,500.00	
01/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Humane Society Attn: Lori Carlson825 Thornwood Drive Heath, OH 43056	10,000.00	
01/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Works PO Box 721 Newark, OH 43058-0721	20,000.00	
01/12/2016	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

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2016 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/12/2016	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	
01/15/2016	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	
01/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Main Street Greenville Inc. 537 S Broadway Suite 203 Greenville, OH 45331	600.00	
01/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville, OH 45331	4,425.00	
01/15/2016	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	

Important Tax Information



2016 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Community Fdn Attn: David Mitzel Executive Director53 Putnam Ave. Zanesville, OH 43701	10,000.00	
01/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	1,500.00	
01/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Par Excellence Learning Center 96 Maholm St. Newark, OH 43055	750.00	
01/19/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Holmes Cnty Economic Development Council 85 North Grant Street Millersburg, OH 44654	3,750.00	
01/19/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Madison of Richland County Athletic Boosters Club Inc600 Esley Lane Mansfield, OH 44905-2718	5,000.00	

2016 Tax Information Statement

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Date	Description	Payments	Receipts
01/20/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Distribution of 5% of the 12/31/15 market value Charitable Donations Paid to: The Works 55 S First Street Newark, OH 43058-0721	25,925.14	
01/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: New Directions PO Box 453 Mount Vernon, OH 43050	1,600.00	
01/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	37,500.00	
01/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: A Call To College Attn: Diane DeLawder 314 Granville Stre t Newark, OH 43055	20,000.00	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: Auglaize Mercer Counties YMCA 7590 State Route 703 Celina, OH 45822	250.00	

Important Tax Information

2016 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Annie Oakley Committee P O Box 129 Greenville, OH 45331	750.00	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum University 163 Stormont Street New Concord, OH 43762	5,000.00	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum University 163 Stormont Street New Concord, OH 43762	6,000.00	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Zane State College Foundation 1555 Newark Road Zanesville, OH 43701	750.00	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Foundation Park Conservancy P O Box 469 Mount Vernon, OH 43050	20,000.00	

Important Tax Information

2016 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: Dan Beard Council, Boy Scouts of America 10078 Reading Rd Cincinnati, OH 45241-4833	2,500.00	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	8,250.00	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mansfield Area Community YMCA Mike Kenyon 750 Scholl Road Mansfield, OH 44907	3,000.00	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Pathways of Central Ohio Inc 1627 Bryn Mawr Drive Newark, OH 43055-1518	750.00	
01/26/2016	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	144.00	

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2016 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/26/2016	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	489.68	
01/26/2016	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	252.53	
01/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mental Health America of Licking County 65 Messimer Drive Newark, OH 43055	3,333.34	
01/26/2016	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	1,072.44	
01/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main StreetP O Box 631 Piqua, OH 45356-0631	4,375.00	

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Date	Description	Payments	Receipts
01/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	4,500.00	
02/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: New Directions Career Center 199 East Rich Street Columbus, OH 43215	750.00	
02/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Welsh Hills School Inc. 2610 Newark-Granville Rd Granville, OH 43023	750.00	
02/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Catholic Social Services 197 East Gay Street Columbus, OH 43215	1,875.00	
02/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations	5,000.00	

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YMCA of Greater Dayton 111 West First Street #300 Dayton, OH 45402	1,050.00	
02/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Springfield Arts Council 117 S FOUNTAIN AVE SPRINGFIELD, OH 45502	3,075.00	
02/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville, OH 43701	20,000.00	
02/05/2016	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	
02/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Foundation for Knox Community Hospital 1330 Coshocton Ave. Mount Vernon, OH 43050	5,625.00	

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Date	Description	Payments	Receipts
02/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Weathervane Playhouse P.O. Box 607 Newark, OH 43058-0607	10,000.00	
02/08/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Pathways of Central Ohio Inc 1627 Bryn Mawr Drive Newark, OH 43055-1518	1,500.00	
02/08/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney, OH 45365	450.00	
02/11/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Gift Charitable Donations	36,842.00	
02/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Loudonville-Perrysville School Fdn Inc PO Box 73 Loudonville, OH 44842-0073	1,500.00	
02/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Afterschool Programs of Lancaster	1,500.00	

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Date	Description	Payments	Receipts
02/12/2016	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	
02/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Lancaster Festival P O Box 1452 Lancaster, OH 43130-6452	10,000.00	
02/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio University Foundation PO Box 869 Athens, OH 45701	15,000.00	
02/12/2016	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	
02/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua City Schools 1 Indian Trail Piqua, OH 45356	3,628.00	

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Date	Description	Payments	Receipts
02/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Education Foundation 719 E Ash Street Piqua, OH 45356	1,500.00	
02/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua, OH 45356	500.00	
02/12/2016	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	
02/12/2016	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	
02/17/2016	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	

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Date	Description	Payments	Receipts
02/19/2016	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	
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Light Foundation c/o The Gauntlet 336 Hillgrove Southern oad Greenville, OH 45331	750.00	
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: Village of Fort Recovery 201 S Main Street Fort Recovery, OH 45846	1,000.00	
02/23/2016	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	
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles Poultry Days, Inc. c/o YOLO Poultry Days 5KP O Box 108 Versailles, OH 45380	750.00	

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Date	Description	Payments	Receipts
02/23/2016	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	750.00	
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Foundation of Appalachian Ohio for iBEVIEVE Foundation6008 Shala Circl Nashport, OH 43830	2,500.00	
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clermont Chamber of Commerce Foundation 4355 Ferguson Drive Suite 150 Cincinnati, OH 45245	3,000.00	
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio University Foundation PO Box 869 Athens, OH 45701	10,000.00	
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Rotary Foundation of Granville P O Box 296 Granville, OH 43023	1,125.00	

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Date	Description	Payments	Receipts
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Big Brothers Big Sisters of Licking & Perry Counties 62 W Locust Street Newark, OH 43055	3,750.00	
02/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street Piqua, OH 45356-0631	500.00	
02/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's, OH 45885	375.00	
02/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Independent Agricultural Societies Mercer County Fair Celina, OH 45822	805.50	
02/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Independent Agricultural Societies Mercer County Fair Celina, OH 45822	1,155.00	

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Date	Description	Payments	Receipts
02/25/2016	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	
02/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Springfield Foundation 333 N. Limestone Street, Ste. 201 Springfield, OH 45503	1,500.00	
02/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Tylers Light, Inc. P O Box 531 Pickerington, OH 43147	3,300.00	
02/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations ion	-500.00	
02/29/2016	Cash Contributions Disbursement of Cash-Transfer Between Ac Transfer from #1015 to #1015-12 Charitable Donations	50,000.00	
02/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking Memorial Health Systems 1320 West Main Street Newark, OH 43055	3,750.00	

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Date	Description	Payments	Receipts
02/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking Memorial Health Systems 1320 West Main Street Newark, OH 43055	3,750.00	
02/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Midland Theater P.O. Box 550 Newark, OH 43058-0550	1,000.00	
02/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Replaces Org CK #741113, dtd 10/29/16 Contribution Charitable Donations	500.00	
03/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Zane State College Foundation 1555 Newark Road Zanesville, OH 43701	3,000.00	
03/02/2016	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	

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Date	Description	Payments	Receipts
03/02/2016	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	
03/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Heart Association P O Box 50065 Prescott, AZ 86304-5065	10,000.00	
03/04/2016	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	9,627.45	
03/11/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations ed. Contribution	-500.00	
03/11/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Replaces Org CK #739368, dtd 10/2/15. Contribution Charitable Donations	500.00	
03/14/2016	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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Date	Description	Payments	Receipts
03/14/2016	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	3,000.00	
03/14/2016	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	
03/14/2016	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	
03/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Downtown Newark Association P O Box 13 Newark, OH 43058-0013	3,750.00	
03/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua High School Attn: Chip Hare1 Indian Trail Piqua, OH 45356	500.00	

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Date	Description	Payments	Receipts
03/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Johnston Farm Friends Council 9845 N Hardin Rd Piqua, OH 45356	1,000.00	
03/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: T.L. Baseball Boosters 703 W Market St Troy, OH 45373	375.00	
03/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark County Literacy Coalition 137 East High St SPRINGFIELD, OH 45502	1,125.00	
03/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Foundation Park Conservancy P O Box 469 Mount Vernon, OH 43050	3,750.00	
03/16/2016	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	48,118.00	

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Date	Description	Payments	Receipts
03/16/2016	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	10,000.00	
03/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fort Recovery Historical Society P O Box 533 Fort Recovery, OH 45846	1,687.50	
03/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Ice Hockey Association Attn: Treasurer 936 Sharon Valley Road Newark, OH 43055	1,391.50	
03/16/2016	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	
03/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Foundation 201 West Main Street Greenville, OH 45331	5,000.00	

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Date	Description	Payments	Receipts
03/16/2016	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	
03/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles Community Scholarship Fund PO Box 8 Versailles, OH 45380	1,000.00	
03/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville, OH 45331	1,000.00	
03/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: DeColores Montessori School 312 Central Avenue Greenville, OH 45331	1,000.00	
03/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Midland Theatre Association C/O Noble Snow, Wilson Shannon & Snow 101 Locust Street Newark, OH 43055	3,750.00	

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Date	Description	Payments	Receipts
03/22/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations d Contribution Paid to: Catholic Social Services 197 East Gay Street Columbus, OH 43215	-1,875.00	
03/22/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Replaces Org CK #749403, dtd 2/2/16 Contribution Charitable Donations Paid to: Catholic Social Services 197 East Gay Street Columbus, OH 43215	1,875.00	
03/25/2016	Cash Contributions Disbursement of Cash-Automatic Reversal Reversing Tran #24395127 On 02/24/2016 Charitable Donations Paid to: Ohio Independent Agricultural Societies Mercer County FairP O Box 301 Celina, OH 45822	-805.50	
03/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Community Mercy Foundation Suite 7001 S Limestone Street Springfield, OH 45502	1,500.00	
03/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Community Fdn Attn: David Mitzel Executive Director53 Putnam Ave. Zanesville, OH 43701	1,000.00	

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Date	Description	Payments	Receipts
03/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Recovery Center of Fairfield County 201 South Columbus St Lancaster, OH 43130	2,000.00	
03/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mercer County Agricultural Society P O Box 301 Celina, OH 45822	813.00	
03/31/2016	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	
03/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Stephen's Community House 1500 E 17th Ave Columbus, OH 43219	7,500.00	
03/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations	1,875.00	
03/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Flags of Honor	900.00	

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Date	Description	Payments	Receipts
04/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Springfield Museum of Art 107 Cliff Park Road Springfield, OH 45502	5,625.00	
04/05/2016	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	
04/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Agricultural Society P O Box 2176 Zanesville, OH 43702-2176	5,000.00	
04/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Heart Association P O Box 50065 Prescott, AZ 86304-5065	3,750.00	
04/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: ArtsWave P O Box 630561 Cincinnati, OH 45263-0561	3,000.00	

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Date	Description	Payments	Receipts
04/05/2016	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	
04/05/2016	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	750.00	
04/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: St. Stephen's Community House 1500 E 17th Ave Columbus, OH 43219	35,000.00	
04/13/2016	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	
04/13/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Lancaster Park 203 East Fair Avenue Lancaster, OH 43130	1,000.00	

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Date	Description	Payments	Receipts
04/13/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Simon Kenton Council BSA Attn: Kris Ehmk807 Kinnear Rd Columbus, OH 43212-1421	1,000.00	
04/13/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Works 55 S First Street Newark, OH 43058-0721	15,000.00	
04/13/2016	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	
04/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 N Park Mansfield, OH 44902	8,250.00	
04/14/2016	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
04/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Hospice Service of Central Ohio, Inc 2269 Cherry Valley Road Newark, OH 43055	750.00	
04/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Foundation 201 West Main Street Greenville, OH 45331	187.50	
04/15/2016	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	
04/18/2016	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	
04/18/2016	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	

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Date	Description	Payments	Receipts
04/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Covenant United Methodist Church 529 Johnny Lytle Ave Springfield, OH 45506	2,750.00	
04/18/2016	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	
04/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: SPARC Council 890 West Fourth Street Suite 100 Mansfield, OH 44906	3,000.00	
04/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Cancer Society Miami County 555 Frantz Road Dublin, OH 43017	1,000.00	
04/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Tipp City Area Arts Council P O Box 74 Tipp City, OH 45371	500.00	

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Date	Description	Payments	Receipts
04/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Troy Community Development Corp 405 SW Public Square Suite 330 Troy, OH 45373	5,000.00	
04/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua, OH 45356	2,250.00	
04/18/2016	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	
04/25/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	1,000.00	
04/25/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Historical Society 205 North Broadway Greenville, OH 45331	2,100.00	

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Date	Description	Payments	Receipts
04/25/2016	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	862.50	
04/25/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy, OH 45373	1,875.00	
04/25/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Mainstreet Piqua Inc P O Box 1703 Piqua, OH 45356	3,750.00	
04/25/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street Piqua, OH 45356-0631	4,375.00	
04/26/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Development Partners 50 West Locust Newark, OH 43055	91,000.00	

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Date	Description	Payments	Receipts
04/27/2016	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	
05/03/2016	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	8,625.00	
05/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Community College Foundation PO Box 570 Springfield, OH 45501	7,500.00	
05/05/2016	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	
05/05/2016	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	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number: 1015
Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
05/05/2016	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	
05/05/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Medical Educational & Development Fdn 800 West Main Street Coldwater, OH 45828	840.00	
05/11/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lancaster Fresh Market Inc 109 N Broad St. Suite 100 Lancaster, OH 43130	5,000.00	
05/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	2,000.00	
05/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: St. Vincent Haven 115 Wilson Street Newark OH 43055	3,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/19/2016	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	
05/19/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Dan Emmett Music and Arts Festival Mt. Vernon, OH 43050	7,500.00	
05/19/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ronald McDonald House of Central Ohio 711 East Livingston Avenue Columbus, OH 43205-2640	2,250.00	
05/19/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Brethren Retirement Community Attn: Carl Eubank750 Chestnut Street Greenville, OH 45331	750.00	
05/19/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Troy Trojans Junior Baseball P O Box 892 Troy, OH 45373	375.00	

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Date	Description	Payments	Receipts
05/20/2016	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	
05/20/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wittenberg University	2,226.33	
05/20/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Johnstown United Methodist Church 159 South Main Street Johnstown, OH 43031	2,500.00	
05/20/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lakewood Athletic Boosters PO Box 784 Hebron, OH 43025	5,000.00	
05/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Heisey Collectors Of America 169 W Church St Newark, OH 43055	750.00	

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Date	Description	Payments	Receipts
05/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Salvation Army 250 E Main StreetP. O. Box 774 Newark, OH 43058-0774	5,000.00	
05/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Schottenstein Chabad Center 6220 East Dublin Granville Rd New Albany, OH 43054	1,875.00	
05/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Community Mercy Foundation Suite 7001 S Limestone Street Springfield, OH 45502	2,062.50	
05/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	2,201.00	
05/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney, OH 45365	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Rocking Horse Childrens Health Center 651 South Limestone Street Springfield, OH 45505	1,125.00	
05/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fairfield County Foundation 162 East Main Street Lancaster, OH 43130-0159	1,000.00	
05/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Reversed By Tran #24956689 On 6/3/2016 Charitable Donations Paid to: Lancaster City Schools District Julie Taylor - Treasurer345 E Mulberry S Lancaster, OH 43130	1,500.00	
05/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Ohio State University	6,000.00	
05/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster Golden Gales Soccer Boosters 1898 Wind River Drive Lancaster, OH 43130	1,500.00	

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Date	Description	Payments	Receipts
05/27/2016	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	
05/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Light Foundation 7650 Rivers Edge Dr Suite 220 Columbus, OH 43235	16,000.00	
06/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations	1,087.50	
06/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: Muskingum Valley Health Centers 716 Adair Avenue Zanesville, OH 43701	7,500.00	
06/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations	4,000.00	
06/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations	1,000.00	

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Account Number: 1015
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Date	Description	Payments	Receipts
06/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church St Newark, OH 43055	1,875.00	
06/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church St Newark, OH 43055	1,875.00	
06/03/2016	Cash Contributions Disbursement of Cash-Automatic Reversal Reversing Tran #24886193 On 05/27/2016 Per Cheryl Deweese Charitable Donations Paid to: Lancaster City Schools District Julie Taylor - Treasurer 345 E Mulberry S Lancaster, OH 43130	-1,500.00	
06/07/2016	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	9,627.45	
06/07/2016	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	

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Date	Description	Payments	Receipts
06/07/2016	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	
06/07/2016	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	2,500.00	
06/07/2016	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	
06/07/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YMCA of Darke County 301 Wagner Avenue Greenville, OH 45331	5,500.00	
06/07/2016	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	

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Date	Description	Payments	Receipts
06/07/2016	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	
06/10/2016	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	
06/13/2016	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	
06/17/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville, OH 43701	7,000.00	
06/17/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ethiopian Tawahedo Social Services 1060 Mount Vernon Ave Columbus, OH 43203	750.00	

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Date	Description	Payments	Receipts
06/20/2016	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	10,000.00	
06/20/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Bridges to College 100 Greenwave Way Greenville, OH 45331	487.50	
06/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Avita Health Foundation 269 Portland Way South Galion, OH 44833	1,000.00	
06/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: Junior Achievement Mad River Region 1 South Limestone St P O Box 1023 Springfield, OH 45501	5,250.00	
06/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Reversed By Tran #25144805 On 7/5/2016 Distribution Per Request Paid to: Avita Health Foundation 269 Portland Way South Galion, OH 44833	1,000.00	

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Date	Description	Payments	Receipts
06/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: United Way Of Knox County 110 E High St Mount Vernon, OH 43050-3402	3,000.00	
06/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: YMCA Of Mount Vernon 103 N Main St Mount Vernon, OH 43050	5,000.00	
06/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: Downtown Tipp City Partnership Inc. 6 S Third Street Tipp City, OH 45371	500.00	
06/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: United Way of Fairfield County 115 S Broad StP O Box 2299 Lancaster, OH 43130	8,500.00	
06/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request	16,666.50	

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Date	Description	Payments	Receipts
06/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville, OH 45331	750.00	
06/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Paid to: Versailles Athletic Boosters P O Box 163 Versailles, OH 45380	800.00	
06/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Paid to: Brukner Nature Preserve 5995 W Horseshoe Bend Rd Troy, OH 45373	1,000.00	
07/05/2016	Cash Contributions Disbursement of Cash-Automatic Reversal Reversing Tran #25084754 On 06/29/2016 Per Amy Brown Distribution Per Request Paid to: Avita Health Foundation 269 Portland Way South Galion, OH 44833	-1,000.00	
07/06/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Nehemiah Foundation P.O. Box 3112 Springfield, OH 45501-3112	1,125.00	

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Date	Description	Payments	Receipts
07/06/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Community Fdn Attn: David Mitzel Executive Director53 Putnam Ave. Zanesville, OH 43701	750.00	
07/06/2016	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	
07/06/2016	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	
07/08/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Logan-Hocking School District 14578 OH-328 Logan, OH 43138	1,125.00	
07/08/2016	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	

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Date	Description	Payments	Receipts
07/08/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Delaware Community Foundation 3954 North Hampton Drive Powell, OH 43065	1,125.00	
07/08/2016	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	4,375.00	
07/08/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Salvation Army 129 S Wayne Street P O Box 615 Piqua, OH 45356	562.50	
07/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Darke County Parks 4267 State Route 502 P O Box 801 Greenville, OH 45331	2,500.00	
07/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fort Recovery Ambassador Club Inc P O Box 567 Fort Recovery, OH 45846	3,500.00	

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Date	Description	Payments	Receipts
07/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Foundation of Independent Colleges 250 E BROAD ST #1700 COLUMBUS, OH 43215	1,000.00	
07/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	5,000.00	
07/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Columbus Metropolitan Library Fdn 96 South Grant Ave Columbus, OH 43215-4781	1,200.00	
07/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Robbins Hunter Museum P O Box 183 Granville, OH 43023	937.50	
07/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	25,000.00	

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Date	Description	Payments	Receipts
07/18/2016	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	
07/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Cincinnati Nature Center 4949 Tealtown Rd Milford, OH 45150	2,500.00	
07/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Cincinnati Therapeutic Riding and Horsemanship 1342 State Route 50 Milford, OH 45150	2,500.00	
07/22/2016	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	
07/27/2016	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	

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Date	Description	Payments	Receipts
07/29/2016	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	
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Community College Foundation PO Box 570 Springfield, OH 45501	7,500.00	
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: May We Help 7501 Wooster Pike Cincinnati, OH 45227	1,000.00	
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	825.00	
08/09/2016	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	

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Date	Description	Payments	Receipts
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville, OH 45331	750.00	
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Y.O.L.O. of Darke County Inc 6431 Willow Lake Drive Greenville, OH 45331	10,000.00	
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	8,250.00	
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Utica Area Foundation 69 South Central Avenue Utica, OH 43080	5,000.00	
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Rotary Club Foundation P O Box 8705 Newark, OH 43058-8705	10,000.00	

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Date	Description	Payments	Receipts
08/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Tylers Light, Inc. P O Box 531 Pickerington, OH 43147	1,406.00	
08/10/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Nationwide Children's Hospital Fdn 700 Children's Dr. Columbus, OH 43205	1,875.00	
08/17/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Bishop Rosecrans High School Athletic Bo osters 1040 East Main Street Zanesville, OH 43701	3,000.00	
08/17/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	1,500.00	
08/17/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Center for Neurological Development 78 West Main Street P O Box 117 Burkettsville, OH 45310	4,000.00	

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Date	Description	Payments	Receipts
08/17/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Arcanum High School 310 North Main St Arcanum, OH 45304	1,600.00	
08/17/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua, OH 45356	500.00	
08/17/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Rehabilitation Center for Neurological Disorders 1306 Garbry Road Piqua, OH 45356	562.50	
08/17/2016	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	
08/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Westcott House Foundation 1340 East High St SPRINGFIELD, OH 45505	7,500.00	

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Date	Description	Payments	Receipts
08/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Health Services Foundation 200 Medical Center Drive Springfield, OH 45504	1,875.00	
08/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Clark & Champaign Counties 120 South Center Street Springfield, OH 45501	3,750.00	
08/23/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Loudonville Theatre and Arts Committee P O Box 241 Loudonville, OH 44842-0241	1,500.00	
08/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Zanesville City Schools 711 Fess Street Zanesville, OH 43701	2,250.00	
08/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: New Lexington School District 2549 Panther Drive New Lexington, OH 43764	2,000.00	

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Date	Description	Payments	Receipts
08/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles Athletic Boosters P O Box 163 Versailles, OH 45380	5,100.00	
08/31/2016	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	13,200.00	
08/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Holmes Center for the Arts Ltd P O Box 285 Winesburg, OH 44690-0285	3,750.00	
08/31/2016	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	
08/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Upper Valley Medical Center	750.00	

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Date	Description	Payments	Receipts
09/02/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Leads 159 Wilson Street Newark, OH 43055	750.00	
09/06/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Holmes County Association for Handicapped Citizens 8001 TR 574 Holmesville, OH 44633	10,000.00	
09/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Marne United Methodist Church	2,500.00	
09/15/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	2,250.00	
09/16/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Org posted 9/2/16 Charitable Donations	2,250.00	
09/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request	15,000.00	

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Date	Description	Payments	Receipts
09/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: United Way of Muskingum, Perry and Morgan Counties526 Putnam Ave Zanesville, OH 43701	9,627.44	
09/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: Science Play Initiative 227 South Main Street Mount Vernon, OH 43050	1,875.00	
09/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: Darke County Center for the Arts ATTN: Andrea JordanPO Box 718 Greenville, OH 45331	2,450.00	
09/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: United Way of Darke County PO Box 716 Greenville, OH 45331-0716	2,625.00	
09/22/2016	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
09/22/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: The Troy Foundation 216 West Franklin St Troy, OH 45373	1,000.00	
09/29/2016	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	3,000.00	
09/29/2016	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	
10/03/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations	2,000.00	
10/03/2016	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	

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Date	Description	Payments	Receipts
10/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Salvation Army 15 S Plum StreetPO Box 98 Springfield, OH 45501-1702	1,125.00	
10/12/2016	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	10,000.00	
10/12/2016	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	
10/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: St. Lukes Church P O Box 82 Granville, OH 43023	1,125.00	
10/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Heritage Middle School 600 Arlington Ave Newark, OH 43055	5,000.00	

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Date	Description	Payments	Receipts
10/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua, OH 45356	937.50	
10/12/2016	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	
10/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Mainstreet Piqua Inc P O Box 1703 Piqua, OH 45356	2,400.00	
10/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy, OH 45373	1,842.00	
10/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark County Historical Society Attn: Roger Sherrock 117 South Fountain Springfield, OH 45502	1,125.00	

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Date	Description	Payments	Receipts
10/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Kenyon College-Office of Development College Relations Center1 Kenyon College Gambier, OH 43022-9989	15,000.00	
10/14/2016	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	
10/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main StreetP O Box 631 Piqua, OH 45356-0631	4,375.00	
10/14/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YWCA 418 N Wayne St Piqua, OH 45356	375.00	
10/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	8,250.00	

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Date	Description	Payments	Receipts
10/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Richland Community Development Group Attn: Treasurer 3 N Main Street Mansfield, OH 44902	5,000.00	
10/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Madison of Richland County Athletic Boosters Club Inc 600 Esley Lane Mansfield, OH 44905-2718	5,000.00	
10/18/2016	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	
10/18/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua, OH 45356	937.50	
10/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Rehabilitation Services of NCO, Inc. Attn: Linda Linn 270 Sterkl Blvd. Mansfield, OH 44907	3,750.00	

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Date	Description	Payments	Receipts
10/24/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YMCA of Darke County 301 Wagner Avenue Greenville, OH 45331	12,500.00	
10/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Habitat for Humanity P O Box 2088 Heath, OH 43056	20,000.00	
10/27/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles Area Historical Society P O Box 54 Versailles, OH 45380-0054	1,000.00	
10/27/2016	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	
10/28/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: St. Stephen's Community House 1500 E 17th Ave Columbus, OH 43219	750.00	

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Date	Description	Payments	Receipts
10/28/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Thurber House Inc. 77 Jefferson Ave Columbus, OH 43215	1,875.00	
10/28/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Midland Theatre Association C/O Noble Snow, Wilson Shannon & Snow 101 Locust Street Newark, OH 43055	11,250.00	
10/28/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Central Ohio Youth Ballet 17 1/2 South Park Place Newark, OH 43055	750.00	
10/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Foundation P.O. Box 570 Springfield, OH 45501-0570	15,000.00	
10/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Schottenstein Chabad Center 6220 East Dublin Granville Rd New Albany, OH 43054	-1,875.00	

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Date	Description	Payments	Receipts
10/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking Heights Local Schools Attn: Treasurer 6539 Summit Road Pataskala, OH 43062	1,125.00	
10/31/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Replaces Org CK #758506, dtd 5/23/16. contribution Charitable Donations Paid to: Schottenstein Chabad Center 6220 East Dublin Granville Rd New Albany, OH 43054	1,875.00	
11/02/2016	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	137,775.00	
11/08/2016	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	4,000.00	
11/08/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	4,000.00	

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Date	Description	Payments	Receipts
11/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heath City Schools Brad Hall, Treasurer 107 Lancaster Drive Heath, OH 43056	250.00	
11/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations	5,000.00	
11/09/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Coalition for Housing PO Box 613 NEWARK, OH 43058	750.00	
11/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Pathways of Central Ohio Inc 1627 Bryn Mawr Drive Newark, OH 43055-1518	1,687.50	
11/22/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Palace Cultural Arts Association 276 W Center Street Marion, OH 43302	750.00	

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Date	Description	Payments	Receipts
11/22/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Springfield High School 701 East Home Road Springfield, OH 45503	1,150.00	
11/22/2016	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	3,500.00	
11/22/2016	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	
11/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Camp O'Bannon 9688 BUTLER RD NEWARK, OH 43055	750.00	
11/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Foundation PO Box 4212 Newark, OH 43058-4212	7,750.00	

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Date	Description	Payments	Receipts
11/30/2016	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	17,000.00	
11/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Foundation Park Conservancy P O Box 469 Mount Vernon, OH 43050	25,000.00	
11/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Historic Downtown Millersburg P O Box 425 Millersburg, OH 44654	3,750.00	
11/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Holmes County Agricultural Society 8381 CR 39 Millersburg, OH 44654	10,000.00	
11/30/2016	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	

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Date	Description	Payments	Receipts
11/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: ME Lyons YMCA 8108 Clough Pike Cincinnati, OH 45244	1,250.00	
11/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Holmes Cnty Economic Development Council 85 North Grant Street Millersburg, OH 44654	5,000.00	
12/06/2016	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	
12/06/2016	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	
12/06/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wooster All-Sports Booster Club c/o Wooster High School P O Box 305 Wooster, OH 44691	3,750.00	

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Date	Description	Payments	Receipts
12/06/2016	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	
12/06/2016	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	
12/06/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: PAST Foundation 1003 Kinnear Road Columbus, OH 43212	1,875.00	
12/06/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Development Partners P O Box 4532 Newark, OH 43055-4532	25,000.00	
12/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contributions Charitable Donations Paid to: Galion YMCA 500 Gill Avenue Galion, OH 44833	2,500.00	

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Date	Description	Payments	Receipts
12/12/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contributions Charitable Donations Paid to: Piqua Community Foundation Attn: Karen Wendel PO Box 226 Piqua, OH 45356	1,000.00	
12/12/2016	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	
12/16/2016	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	
12/21/2016	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	9,627.44	
12/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Ashland County 132 West Main Street Ashland, OH 44805	8,920.32	

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Date	Description	Payments	Receipts
12/21/2016	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	10,000.00	
12/21/2016	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	2,000.00	
12/21/2016	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Foundation 201 West Main Street Greenville, OH 45331	1,500.00	
12/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Inter-Parish Ministry 3509 Debolt Road Cincinnati, OH 45244	2,500.00	
12/29/2016	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	45,925.00	

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Date	Description	Payments	Receipts
12/29/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Johnston Farm Friends Council 9845 N Hardin Rd Piqua, OH 45356	1,000.00	
12/30/2016	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	
12/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney, OH 45365	1,000.00	
12/30/2016	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Troy Main Street Inc 405 SW Public Square Suite 231 Troy, OH 45373	1,125.00	
	Total Cash Contributions		0.00

Total Miscellaneous

2,113,958.12

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