

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE GILBERT REESE FAMILY FOUNDATION		A Employer identification number 31-1421173	
Number and street (or P.O. box number if mail is not delivered to street address) 25 E WALNUT ST PO BOX 4217		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEWARK, OH 430584217		B Telephone number (see instructions) (740) 349-8276	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 35,931,140		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	19,215,638			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities . . .	1,010,140	1,010,140		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,109,755			
	b Gross sales price for all assets on line 6a _____ 15,550,440				
	7 Capital gain net income (from Part IV, line 2) . . .		1,109,755		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	21,335,542	2,119,904		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	810	0		810
	b Accounting fees (attach schedule)	934	0		0
	c Other professional fees (attach schedule)	111,023	111,023		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,903	4,903		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,186	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	121,856	115,926		810
	25 Contributions, gifts, grants paid	2,027,719			2,027,719
	26 Total expenses and disbursements. Add lines 24 and 25	2,149,575	115,926		2,028,529
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	19,185,967			
	b Net investment income (if negative, enter -0-)		2,003,978		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	96,254	6,532	6,532
	2 Savings and temporary cash investments	229,577	1,071,301	1,071,301
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,750,624	20,350,583	24,911,090
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,421,498	6,149,921	8,713,742
	14 Land, buildings, and equipment: basis ▶ _____ 204,792 Less: accumulated depreciation (attach schedule) ▶ _____	204,792	204,792	204,792
15 Other assets (describe ▶ _____)	923,100	1,023,683	1,023,683	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,625,845	28,806,812	35,931,140	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,616,102	5,611,102	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	4,009,743	23,195,710	
29 Total net assets or fund balances (see instructions)	9,625,845	28,806,812		
30 Total liabilities and net assets/fund balances (see instructions) .	9,625,845	28,806,812		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,625,845
2 Enter amount from Part I, line 27a	2	19,185,967
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	28,811,812
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	28,806,812

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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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 See Additional Data Table			
b			
c			
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	1,109,755
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2018	1,619,632	12,567,553	0.128874
2017	356,980	9,329,466	0.038264
2016	421,962	7,582,341	0.055651
2015	630,557	7,788,996	0.080955
2014	270,044	7,524,571	0.035888

2 Total of line 1, column (d)	2	0.339632
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.067926
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	30,538,898
5 Multiply line 4 by line 3	5	2,074,385
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,040
7 Add lines 5 and 6	7	2,094,425
8 Enter qualifying distributions from Part XII, line 4	8	2,028,529

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.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	40,080
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-)	2	0
3	Add lines 1 and 2.	3	40,080
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	40,080
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	52,949
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	52,949
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,869
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 12,869 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation</i>	8b	No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SARAH WALLACE</u> Telephone no. ► <u>(740) 349-8276</u>			

Located at ► 25 E WALNUT ST NEWARK OHZIP+4 ► 43055

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.			5b	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).		<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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. See instructions

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

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A Summary of Direct Charitable Activities

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

organizations and other beneficiaries (e.g., conferences, seminars, research papers produced, etc.)	
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

[illegible]

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	30,995,330
b	Average of monthly cash balances.	1b	8,627
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,003,957
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	31,003,957
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	465,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,538,898
6	Minimum investment return. Enter 5% of line 5.	6	1,526,945

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	1,526,945
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	40,080
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	40,080
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,486,865
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,486,865
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	1,486,865

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	2,028,529
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	2,028,529
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,028,529

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,486,865
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				594,221
f Total of lines 3a through e.	594,221			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,028,529				
a Applied to 2018, 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 2019 distributable amount.				1,486,865
e Remaining amount distributed out of corpus	541,664			
5 Excess distributions carryover applied to 2019. (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	1,135,885			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,135,885			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				594,221
e Excess from 2019.				541,664

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

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

		Prior 3 years				(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

1 Information Regarding Foundation Managers:

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

LOUELLA REESE

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

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

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

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

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

c Any submission deadlines:

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

Part 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,027,719
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities.			14	1,010,140	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,109,755	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		2,119,904	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,119,904

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-05-06</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KIM D FLEMINGCPAMT		2020-05-06		P00072808
	Firm's name ▶ WILSON SHANNON & SNOW INC				Firm's EIN ▶ 31-0829879
	Firm's address ▶ 10 WEST LOCUST STREET NEWARK, OH 43055				Phone no. (740) 345-6611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-01-11
PARK NATIONAL CORPORATION	D		2019-01-11
PARK NATIONAL CORPORATION	D		2019-01-14
PARK NATIONAL CORPORATION	D		2019-01-14
PARK NATIONAL CORPORATION	D		2019-01-15
PARK NATIONAL CORPORATION	D		2019-01-16
PARK NATIONAL CORPORATION	D		2019-01-16
PARK NATIONAL CORPORATION	D		2019-01-16
PARK NATIONAL CORPORATION	D		2019-01-16
PARK NATIONAL CORPORATION	D		2019-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,095		36,480	-385
7,188		7,205	-17
28,889		29,275	-386
35,996		36,480	-484
18,128		18,240	-112
35,995		36,480	-485
36,095		36,480	-385
36,195		36,480	-285
36,395		36,480	-85
36,295		36,480	-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-385
			-17
			-386
			-484
			-112
			-485
			-385
			-285
			-85
			-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-01-18
PARK NATIONAL CORPORATION	D		2019-01-18
PARK NATIONAL CORPORATION	D		2019-01-22
PARK NATIONAL CORPORATION	D		2019-01-23
PARK NATIONAL CORPORATION	D		2019-01-29
PARK NATIONAL CORPORATION	D		2019-01-30
PARK NATIONAL CORPORATION	D		2019-01-31
PARK NATIONAL CORPORATION	D		2019-02-04
PARK NATIONAL CORPORATION	D		2019-02-04
PARK NATIONAL CORPORATION	D		2019-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,212		36,480	732
37,335		36,480	855
37,695		36,480	1,215
37,995		36,480	1,515
37,295		36,480	815
36,895		36,480	415
37,418		36,480	938
37,295		36,480	815
37,597		36,480	1,117
37,735		36,480	1,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			732
			855
			1,215
			1,515
			815
			415
			938
			815
			1,117
			1,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-02-05
PARK NATIONAL CORPORATION	D		2019-02-06
PARK NATIONAL CORPORATION	D		2019-02-06
ALLERGAN PLC	P		2019-02-07
DEVON ENERGY CORPORATION	P		2019-02-07
AFLAC INC	P		2019-02-07
PARK NATIONAL CORPORATION	D		2019-02-11
PARK NATIONAL CORPORATION	D		2019-02-13
PARK NATIONAL CORPORATION	D		2019-02-13
PARK NATIONAL CORPORATION	D		2019-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,137		36,480	1,657
38,652		36,480	2,172
38,995		36,480	2,515
69,703		100,008	-30,305
37,776		26,930	10,846
67,268		4,849	62,419
39,544		36,480	3,064
39,451		36,480	2,971
39,676		36,480	3,196
39,935		36,480	3,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			1,657
			2,172
			2,515
			-30,305
			10,846
			62,419
			3,064
			2,971
			3,196
			3,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-02-14
PARK NATIONAL CORPORATION	D		2019-02-15
PARK NATIONAL CORPORATION	D		2019-02-19
PARK NATIONAL CORPORATION	D		2019-02-20
PARK NATIONAL CORPORATION	D		2019-02-20
PARK NATIONAL CORPORATION	D		2019-02-21
PARK NATIONAL CORPORATION	D		2019-02-22
PARK NATIONAL CORPORATION	D		2019-02-25
PARK NATIONAL CORPORATION	D		2019-02-26
PARK NATIONAL CORPORATION	D		2019-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,135		36,480	3,655
40,295		36,480	3,815
39,595		36,480	3,115
40,435		36,480	3,955
40,344		36,480	3,864
40,097		36,480	3,617
40,395		36,480	3,915
39,995		36,480	3,515
40,195		36,480	3,715
40,095		36,480	3,615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			3,655
			3,815
			3,115
			3,955
			3,864
			3,617
			3,915
			3,515
			3,715
			3,615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-02-28
PARK NATIONAL CORPORATION	D		2019-03-01
PARK NATIONAL CORPORATION	D		2019-03-01
PARK NATIONAL CORPORATION	D		2019-03-04
PARK NATIONAL CORPORATION	D		2019-03-04
PARK NATIONAL CORPORATION	D		2019-03-05
PARK NATIONAL CORPORATION	D		2019-03-05
PARK NATIONAL CORPORATION	D		2019-03-05
PARK NATIONAL CORPORATION	D		2019-03-06
PARK NATIONAL CORPORATION	D		2019-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
39,795		36,480	3,315
39,595		36,480	3,115
7,181		6,566	615
32,714		29,914	2,800
201		182	19
39,795		36,298	3,497
40,295		36,480	3,815
40,455		36,480	3,975
40,823		36,480	4,343
40,995		36,480	4,515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			3,315
			3,115
			615
			2,800
			19
			3,497
			3,815
			3,975
			4,343
			4,515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-03-06
PARK NATIONAL CORPORATION	D		2019-03-07
WABTEC CORP	P		2019-03-07
PARK NATIONAL CORPORATION	D		2019-03-08
PARK NATIONAL CORPORATION	D		2019-03-12
PARK NATIONAL CORPORATION	D		2019-03-12
PARK NATIONAL CORPORATION	D		2019-03-13
PARK NATIONAL CORPORATION	D		2019-03-13
PARK NATIONAL CORPORATION	D		2019-03-14
PARK NATIONAL CORPORATION	D		2019-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,059		36,480	4,579
103		91	12
8		9	-1
40,952		36,389	4,563
39,023		36,480	2,543
19,106		17,693	1,413
39,595		36,480	3,115
20,494		18,787	1,707
39,795		36,480	3,315
39,795		36,480	3,315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			4,579
			12
			-1
			4,563
			2,543
			1,413
			3,115
			1,707
			3,315
			3,315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-03-19
PARK NATIONAL CORPORATION	D		2019-03-19
PARK NATIONAL CORPORATION	D		2019-03-20
PARK NATIONAL CORPORATION	D		2019-04-01
PARK NATIONAL CORPORATION	D		2019-04-04
WABTEC CORP	P		2019-04-05
PARK NATIONAL CORPORATION	D		2019-04-05
PARK NATIONAL CORPORATION	D		2019-04-08
PARK NATIONAL CORPORATION	D		2019-04-09
PARK NATIONAL CORPORATION	D		2019-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,018		36,480	3,538
40,395		36,480	3,915
40,095		36,480	3,615
37,765		36,480	1,285
37,595		36,480	1,115
3,367		3,513	-146
18,935		18,422	513
37,242		36,298	944
37,735		36,480	1,255
37,295		36,480	815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			3,538
			3,915
			3,615
			1,285
			1,115
			-146
			513
			944
			1,255
			815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOW INC	P		2019-04-11
PARK NATIONAL CORPORATION	D		2019-04-12
PARK NATIONAL CORPORATION	D		2019-04-12
PARK NATIONAL CORPORATION	D		2019-04-16
PARK NATIONAL CORPORATION	D		2019-04-17
PARK NATIONAL CORPORATION	D		2019-04-18
PARK NATIONAL CORPORATION	D		2019-04-18
PARK NATIONAL CORPORATION	D		2019-04-22
ALCON INC	P		2019-04-22
PARK NATIONAL CORPORATION	D		2019-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37		42	-5
55,821		54,720	1,101
56,565		54,720	1,845
57,014		54,720	2,294
56,771		54,720	2,051
56,692		54,720	1,972
57,292		54,720	2,572
57,785		54,720	3,065
50,938		34,788	16,150
9,644		9,120	524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-5
			1,101
			1,845
			2,294
			2,051
			1,972
			2,572
			3,065
			16,150
			524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-04-25
PARK NATIONAL CORPORATION	D		2019-04-26
PARK NATIONAL CORPORATION	D		2019-04-26
PARK NATIONAL CORPORATION	D		2019-04-30
PARK NATIONAL CORPORATION	D		2019-05-01
PARK NATIONAL CORPORATION	D		2019-05-02
PARK NATIONAL CORPORATION	D		2019-05-03
PARK NATIONAL CORPORATION	D		2019-05-06
PARK NATIONAL CORPORATION	D		2019-05-07
PARK NATIONAL CORPORATION	D		2019-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
56,992		54,720	2,272
57,592		54,720	2,872
58,192		54,720	3,472
58,102		54,720	3,382
59,455		54,720	4,735
58,600		54,720	3,880
58,192		54,720	3,472
58,833		54,720	4,113
59,602		54,720	4,882
60,096		54,720	5,376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			2,272
			2,872
			3,472
			3,382
			4,735
			3,880
			3,472
			4,113
			4,882
			5,376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-05-10
PARK NATIONAL CORPORATION	D		2019-05-13
PARK NATIONAL CORPORATION	D		2019-05-14
PARK NATIONAL CORPORATION	D		2019-05-16
PARK NATIONAL CORPORATION	D		2019-05-17
PARK NATIONAL CORPORATION	D		2019-05-20
PARK NATIONAL CORPORATION	D		2019-05-21
PARK NATIONAL CORPORATION	D		2019-05-22
PARK NATIONAL CORPORATION	D		2019-05-23
PARK NATIONAL CORPORATION	D		2019-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
199		182	17
59,298		54,720	4,578
59,194		54,538	4,656
68,610		63,840	4,770
58,492		54,720	3,772
59,443		54,720	4,723
59,692		54,720	4,972
58,192		54,720	3,472
59,320		54,720	4,600
59,092		54,720	4,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			17
			4,578
			4,656
			4,770
			3,772
			4,723
			4,972
			3,472
			4,600
			4,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-05-28
PARK NATIONAL CORPORATION	D		2019-05-29
PARK NATIONAL CORPORATION	D		2019-05-30
PARK NATIONAL CORPORATION	D		2019-05-31
AFLAC INC	P		2019-06-04
PARK NATIONAL CORPORATION	D		2019-06-05
PARK NATIONAL CORPORATION	D		2019-06-05
PARK NATIONAL CORPORATION	D		2019-06-06
PARK NATIONAL CORPORATION	D		2019-06-06
PARK NATIONAL CORPORATION	D		2019-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,342		54,720	3,622
58,492		54,720	3,772
57,813		54,720	3,093
58,510		54,720	3,790
25,642		1,732	23,910
56,992		54,720	2,272
57,592		54,720	2,872
57,892		54,720	3,172
58,192		54,720	3,472
58,792		54,720	4,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			3,622
			3,772
			3,093
			3,790
			23,910
			2,272
			2,872
			3,172
			3,472
			4,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-06-07
PARK NATIONAL CORPORATION	D		2019-06-10
PARK NATIONAL CORPORATION	D		2019-06-11
DUPONT DE NEMOURS INC	P		2019-06-11
CORTEVA INC	P		2019-06-11
PARK NATIONAL CORPORATION	D		2019-06-12
PARK NATIONAL CORPORATION	D		2019-06-12
PARK NATIONAL CORPORATION	D		2019-06-12
PARK NATIONAL CORPORATION	D		2019-06-14
PARK NATIONAL CORPORATION	D		2019-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,792		54,720	4,072
58,473		54,720	3,753
58,942		54,720	4,222
50		91	-41
17		11	6
59,164		54,720	4,444
59,692		54,720	4,972
60,082		54,720	5,362
59,692		54,720	4,972
59,692		54,720	4,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			4,072
			3,753
			4,222
			-41
			6
			4,444
			4,972
			5,362
			4,972
			4,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-06-18
PARK NATIONAL CORPORATION	D		2019-06-19
PARK NATIONAL CORPORATION	D		2019-06-20
PARK NATIONAL CORPORATION	D		2019-06-26
PARK NATIONAL CORPORATION	D		2019-06-27
PARK NATIONAL CORPORATION	D		2019-06-27
FORTIVE CORPORATION	P		2019-06-27
CORTEVA INC	P		2019-06-27
PARK NATIONAL CORPORATION	D		2019-06-28
PARK NATIONAL CORPORATION	D		2019-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,438		54,720	4,718
59,092		54,720	4,372
59,482		54,720	4,762
57,930		54,720	3,210
56,992		54,720	2,272
57,592		54,720	2,872
112,985		108,592	4,393
12,860		5,880	6,980
58,281		54,720	3,561
58,342		54,720	3,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			4,718
			4,372
			4,762
			3,210
			2,272
			2,872
			4,393
			6,980
			3,561
			3,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-07-01
PARK NATIONAL CORPORATION	D		2019-07-01
PARK NATIONAL CORPORATION	D		2019-07-01
PARK NATIONAL CORPORATION	D		2019-07-02
PARK NATIONAL CORPORATION	D		2019-07-02
PARK NATIONAL CORPORATION	D		2019-07-03
PARK NATIONAL CORPORATION	D		2019-07-05
PARK NATIONAL CORPORATION	D		2019-07-08
PARK NATIONAL CORPORATION	D		2019-07-09
PARK NATIONAL CORPORATION	D		2019-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,344		54,720	3,624
58,492		54,720	3,772
58,792		54,720	4,072
59,002		54,720	4,282
59,482		54,720	4,762
59,693		54,720	4,973
58,622		54,720	3,902
58,882		54,720	4,162
59,761		54,720	5,041
59,093		54,720	4,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			3,624
			3,772
			4,072
			4,282
			4,762
			4,973
			3,902
			4,162
			5,041
			4,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-07-11
PARK NATIONAL CORPORATION	D		2019-07-12
PARK NATIONAL CORPORATION	D		2019-07-15
PARK NATIONAL CORPORATION	D		2019-07-16
PARK NATIONAL CORPORATION	D		2019-07-16
PARK NATIONAL CORPORATION	D		2019-07-18
PARK NATIONAL CORPORATION	D		2019-07-22
PARK NATIONAL CORPORATION	D		2019-07-22
PARK NATIONAL CORPORATION	D		2019-07-23
PARK NATIONAL CORPORATION	D		2019-07-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,920		54,720	4,200
58,942		54,720	4,222
58,642		54,720	3,922
59,120		54,720	4,400
40,315		37,027	3,288
38,409		35,933	2,476
57,826		54,720	3,106
58,282		54,720	3,562
2,548		2,371	177
55,871		52,349	3,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			4,200
			4,222
			3,922
			4,400
			3,288
			2,476
			3,106
			3,562
			177
			3,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-07-25
PARK NATIONAL CORPORATION	D		2019-07-26
PARK NATIONAL CORPORATION	D		2019-07-29
PARK NATIONAL CORPORATION	D		2019-07-30
PARK NATIONAL CORPORATION	D		2019-07-31
PARK NATIONAL CORPORATION	D		2019-08-01
PARK NATIONAL CORPORATION	D		2019-08-02
PARK NATIONAL CORPORATION	D		2019-08-05
PARK NATIONAL CORPORATION	D		2019-08-07
PARK NATIONAL CORPORATION	D		2019-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
52,792		54,720	-1,928
54,112		54,720	-608
55,642		54,720	922
55,857		54,720	1,137
56,392		54,720	1,672
56,844		54,720	2,124
57,292		54,720	2,572
56,986		54,720	2,266
54,082		54,720	-638
54,382		54,720	-338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-1,928
			-608
			922
			1,137
			1,672
			2,124
			2,572
			2,266
			-638
			-338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-08-12
PARK NATIONAL CORPORATION	D		2019-08-15
PARK NATIONAL CORPORATION	D		2019-08-16
PARK NATIONAL CORPORATION	D		2019-08-19
PARK NATIONAL CORPORATION	D		2019-08-20
PARK NATIONAL CORPORATION	D		2019-08-23
PARK NATIONAL CORPORATION	D		2019-08-27
PARK NATIONAL CORPORATION	D		2019-08-28
PARK NATIONAL CORPORATION	D		2019-08-29
PARK NATIONAL CORPORATION	D		2019-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,342		54,720	622
54,983		54,720	263
54,117		54,720	-603
53,992		54,720	-728
54,742		54,720	22
54,682		54,720	-38
54,786		54,720	66
54,227		54,720	-493
54,082		54,720	-638
54,202		54,720	-518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			622
			263
			-603
			-728
			22
			-38
			66
			-493
			-638
			-518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-09-03
PARK NATIONAL CORPORATION	D		2019-09-04
PARK NATIONAL CORPORATION	D		2019-09-09
PARK NATIONAL CORPORATION	D		2019-09-09
PARK NATIONAL CORPORATION	D		2019-09-11
PARK NATIONAL CORPORATION	D		2019-09-11
PARK NATIONAL CORPORATION	D		2019-09-11
PARK NATIONAL CORPORATION	D		2019-09-11
PARK NATIONAL CORPORATION	D		2019-09-11
PARK NATIONAL CORPORATION	D		2019-09-11
PARK NATIONAL CORPORATION	D		2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,042		54,720	322
54,086		54,720	-634
54,202		54,720	-518
55,796		54,720	1,076
54,892		54,720	172
55,344		54,720	624
55,882		54,720	1,162
56,302		54,720	1,582
56,572		54,720	1,852
56,806		54,720	2,086

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			322
			-634
			-518
			1,076
			172
			624
			1,162
			1,582
			1,852
			2,086

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-09-12
PARK NATIONAL CORPORATION	D		2019-09-12
PARK NATIONAL CORPORATION	D		2019-09-12
PARK NATIONAL CORPORATION	D		2019-09-13
PARK NATIONAL CORPORATION	D		2019-09-13
PARK NATIONAL CORPORATION	D		2019-09-16
PARK NATIONAL CORPORATION	D		2019-09-16
PARK NATIONAL CORPORATION	D		2019-09-16
PARK NATIONAL CORPORATION	D		2019-09-17
PARK NATIONAL CORPORATION	D		2019-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57,142		54,720	2,422
57,292		54,720	2,572
57,879		54,720	3,159
57,892		54,720	3,172
58,192		54,720	3,472
58,192		54,720	3,472
59,632		54,720	4,912
59,474		54,720	4,754
59,692		54,720	4,972
59,953		54,720	5,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			2,422
			2,572
			3,159
			3,172
			3,472
			3,472
			4,912
			4,754
			4,972
			5,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-09-17
PARK NATIONAL CORPORATION	D		2019-09-17
PARK NATIONAL CORPORATION	D		2019-09-17
PARK NATIONAL CORPORATION	D		2019-09-18
PARK NATIONAL CORPORATION	D		2019-09-18
PARK NATIONAL CORPORATION	D		2019-09-18
PARK NATIONAL CORPORATION	D		2019-09-19
PARK NATIONAL CORPORATION	D		2019-09-19
PARK NATIONAL CORPORATION	D		2019-09-20
PARK NATIONAL CORPORATION	D		2019-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,962		54,720	5,242
60,024		54,720	5,304
5,212		4,742	470
59,992		54,720	5,272
54,381		49,978	4,403
59,808		54,720	5,088
58,848		54,720	4,128
17,727		16,416	1,311
58,792		54,720	4,072
58,882		54,720	4,162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			5,242
			5,304
			470
			5,272
			4,403
			5,088
			4,128
			1,311
			4,072
			4,162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-09-23
PARK NATIONAL CORPORATION	D		2019-09-23
PARK NATIONAL CORPORATION	D		2019-09-25
PARK NATIONAL CORPORATION	D		2019-09-27
PARK NATIONAL CORPORATION	D		2019-09-27
PARK NATIONAL CORPORATION	D		2019-10-01
PARK NATIONAL CORPORATION	D		2019-10-02
PARK NATIONAL CORPORATION	D		2019-10-03
PARK NATIONAL CORPORATION	D		2019-10-04
PARK NATIONAL CORPORATION	D		2019-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,302		54,720	4,582
59,542		54,720	4,822
41,364		38,304	3,060
57,687		54,720	2,967
58,192		54,720	3,472
57,208		54,720	2,488
57,142		54,720	2,422
57,142		54,720	2,422
55,882		54,720	1,162
56,092		54,720	1,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			4,582
			4,822
			3,060
			2,967
			3,472
			2,488
			2,422
			2,422
			1,162
			1,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-10-11
PARK NATIONAL CORPORATION	D		2019-10-11
PARK NATIONAL CORPORATION	D		2019-10-15
PARK NATIONAL CORPORATION	D		2019-10-15
PARK NATIONAL CORPORATION	D		2019-10-16
PARK NATIONAL CORPORATION	D		2019-10-16
PARK NATIONAL CORPORATION	D		2019-10-16
PARK NATIONAL CORPORATION	D		2019-10-16
PARK NATIONAL CORPORATION	D		2019-10-16
PARK NATIONAL CORPORATION	D		2019-10-16
PARK NATIONAL CORPORATION	D		2019-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,672		54,720	952
55,882		54,720	1,162
56,376		54,720	1,656
56,602		54,720	1,882
56,719		54,720	1,999
57,099		54,720	2,379
57,502		54,720	2,782
57,682		54,720	2,962
29,101		27,360	1,741
28,507		27,360	1,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			952
			1,162
			1,656
			1,882
			1,999
			2,379
			2,782
			2,962
			1,741
			1,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-10-16
PARK NATIONAL CORPORATION	D		2019-10-17
PARK NATIONAL CORPORATION	D		2019-10-17
PARK NATIONAL CORPORATION	D		2019-10-17
PARK NATIONAL CORPORATION	D		2019-10-17
PARK NATIONAL CORPORATION	D		2019-10-18
PARK NATIONAL CORPORATION	D		2019-10-18
PARK NATIONAL CORPORATION	D		2019-10-21
PARK NATIONAL CORPORATION	D		2019-10-21
PARK NATIONAL CORPORATION	D		2019-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57,082		54,720	2,362
56,902		54,720	2,182
57,082		54,720	2,362
57,502		54,720	2,782
57,682		54,720	2,962
57,592		54,720	2,872
57,724		54,720	3,004
57,872		54,720	3,152
19,447		18,240	1,207
38,847		36,480	2,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			2,362
			2,182
			2,362
			2,782
			2,962
			2,872
			3,004
			3,152
			1,207
			2,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-10-22
PARK NATIONAL CORPORATION	D		2019-10-22
PARK NATIONAL CORPORATION	D		2019-10-23
PARK NATIONAL CORPORATION	D		2019-10-23
PARK NATIONAL CORPORATION	D		2019-10-24
PARK NATIONAL CORPORATION	D		2019-10-24
PARK NATIONAL CORPORATION	D		2019-10-25
PARK NATIONAL CORPORATION	D		2019-10-28
PARK NATIONAL CORPORATION	D		2019-10-30
PARK NATIONAL CORPORATION	D		2019-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,348		54,720	3,628
58,702		54,720	3,982
59,242		54,720	4,522
59,482		54,720	4,762
59,092		54,720	4,372
59,302		54,720	4,582
59,302		54,720	4,582
58,896		54,720	4,176
58,969		54,720	4,249
59,349		54,720	4,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			3,628
			3,982
			4,522
			4,762
			4,372
			4,582
			4,582
			4,176
			4,249
			4,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-10-31
PARK NATIONAL CORPORATION	D		2019-10-31
PARK NATIONAL CORPORATION	D		2019-10-31
PARK NATIONAL CORPORATION	D		2019-10-31
PARK NATIONAL CORPORATION	D		2019-10-31
PARK NATIONAL CORPORATION	D		2019-10-31
PARK NATIONAL CORPORATION	D		2019-10-31
PARK NATIONAL CORPORATION	D		2019-10-31
PARK NATIONAL CORPORATION	D		2019-11-01
PARK NATIONAL CORPORATION	D		2019-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,022		54,720	5,302
60,082		54,720	5,362
60,506		54,720	5,786
60,772		54,720	6,052
60,992		54,720	6,272
61,102		54,720	6,382
61,192		54,720	6,472
19,406		17,328	2,078
102,510		92,112	10,398
60,802		54,720	6,082

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			5,302
			5,362
			5,786
			6,052
			6,272
			6,382
			6,472
			2,078
			10,398
			6,082

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-11-04
PARK NATIONAL CORPORATION	D		2019-11-04
PARK NATIONAL CORPORATION	D		2019-11-04
PARK NATIONAL CORPORATION	D		2019-11-05
PARK NATIONAL CORPORATION	D		2019-11-05
PARK NATIONAL CORPORATION	D		2019-11-07
PARK NATIONAL CORPORATION	D		2019-11-07
PARK NATIONAL CORPORATION	D		2019-11-07
PARK NATIONAL CORPORATION	D		2019-11-08
PARK NATIONAL CORPORATION	D		2019-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,413		54,720	5,693
60,480		54,720	5,760
60,686		54,720	5,966
60,742		54,720	6,022
61,102		54,720	6,382
123,417		109,440	13,977
246,355		218,880	27,475
123,777		109,440	14,337
61,413		54,720	6,693
61,210		54,720	6,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			5,693
			5,760
			5,966
			6,022
			6,382
			13,977
			27,475
			14,337
			6,693
			6,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-11-12
PARK NATIONAL CORPORATION	D		2019-11-12
PARK NATIONAL CORPORATION	D		2019-11-14
PARK NATIONAL CORPORATION	D		2019-11-18
PARK NATIONAL CORPORATION	D		2019-11-19
PARK NATIONAL CORPORATION	D		2019-11-20
PARK NATIONAL CORPORATION	D		2019-11-21
PARK NATIONAL CORPORATION	D		2019-11-21
PARK NATIONAL CORPORATION	D		2019-11-21
PARK NATIONAL CORPORATION	D		2019-11-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61,282		54,720	6,562
61,702		54,720	6,982
61,282		54,720	6,562
60,082		54,720	5,362
1,714		1,550	164
60,082		54,720	5,362
58,429		53,170	5,259
60,502		54,720	5,782
60,731		54,720	6,011
60,696		54,720	5,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			6,562
			6,982
			6,562
			5,362
			164
			5,362
			5,259
			5,782
			6,011
			5,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-11-27
PARK NATIONAL CORPORATION	D		2019-11-27
PARK NATIONAL CORPORATION	D		2019-11-29
PARK NATIONAL CORPORATION	D		2019-11-29
PARK NATIONAL CORPORATION	D		2019-12-02
PARK NATIONAL CORPORATION	D		2020-12-05
PARK NATIONAL CORPORATION	D		2020-12-06
PARK NATIONAL CORPORATION	D		2019-12-06
PARK NATIONAL CORPORATION	D		2020-12-06
PARK NATIONAL CORPORATION	D		2019-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,892		54,720	6,172
20,399		18,240	2,159
60,682		54,720	5,962
61,102		54,720	6,382
60,682		54,720	5,962
59,302		54,720	4,582
59,302		54,720	4,582
59,485		54,720	4,765
59,902		54,720	5,182
59,482		54,720	4,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			6,172
			2,159
			5,962
			6,382
			5,962
			4,582
			4,582
			4,765
			5,182
			4,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-12-09
PARK NATIONAL CORPORATION	D		2019-12-10
PARK NATIONAL CORPORATION	D		2019-12-11
PARK NATIONAL CORPORATION	D		2019-12-11
PARK NATIONAL CORPORATION	D		2019-12-12
PARK NATIONAL CORPORATION	D		2019-12-16
PARK NATIONAL CORPORATION	D		2019-12-16
PARK NATIONAL CORPORATION	D		2019-12-16
PARK NATIONAL CORPORATION	D		2019-12-16
PARK NATIONAL CORPORATION	D		2019-12-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,902		54,720	5,182
20,234		18,240	1,994
60,082		54,720	5,362
58,687		53,078	5,609
61,058		54,720	6,338
61,102		54,720	6,382
61,460		54,720	6,740
61,720		54,720	7,000
61,525		54,720	6,805
61,702		54,720	6,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			5,182
			1,994
			5,362
			5,609
			6,338
			6,382
			6,740
			7,000
			6,805
			6,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-12-17
PARK NATIONAL CORPORATION	D		2019-12-18
PARK NATIONAL CORPORATION	D		2019-12-18
PARK NATIONAL CORPORATION	D		2019-12-18
PARK NATIONAL CORPORATION	D		2019-12-19
PARK NATIONAL CORPORATION	D		2019-12-19
PARK NATIONAL CORPORATION	D		2019-12-19
PARK NATIONAL CORPORATION	D		2019-12-20
PARK NATIONAL CORPORATION	D		2019-12-23
PARK NATIONAL CORPORATION	D		2019-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61,882		54,720	7,162
63,738		56,362	7,376
62,302		54,720	7,582
62,502		54,720	7,782
62,556		54,720	7,836
62,901		54,720	8,181
48,539		42,226	6,313
77,148		67,214	9,934
62,901		54,720	8,181
62,911		54,720	8,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			7,162
			7,376
			7,582
			7,782
			7,836
			8,181
			6,313
			9,934
			8,181
			8,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARK NATIONAL CORPORATION	D		2019-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63,020		54,720	8,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			8,300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SARAH R WALLACE 25 E WALNUT ST PO BOX 4217 NEWARK, OH 430584217	CHAIR 2.00	0	0	0
JOHN H WALLACE 25 E WALNUT ST PO BOX 4217 NEWARK, OH 430584217				
LOUELLA REESE 25 E WALNUT ST PO BOX 4217 NEWARK, OH 430584217	PRESIDENT 2.00	0	0	0
SALLY W HECKMAN 25 E WALNUT ST PO BOX 4217 NEWARK, OH 430584217				
GILBERT H REESE 25 E WALNUT ST PO BOX 4217 NEWARK, OH 430584217	TREASURER 2.00	0	0	0
MEGAN R EDWARDS 25 E WALNUT ST PO BOX 4217 NEWARK, OH 430584217		0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTRAL OHIO TECHNICAL COLLEGE 1179 UNIVERSITY DRIVE NEWARK, OH 43055	NONE	COLLEGE	INDEPENDENCE DAY EVENT	10,000
CENTRAL OHIO TECHNICAL COLLEGE 1179 UNIVERSITY DRIVE NEWARK, OH 43055	NONE	COLLEGE	ITALIAN IMMERSION PROGRAM	50,000
CITY OF NEWARK40 W MAIN ST NEWARK, OH 43055	NONE	GOVERNMENT	CONSTRUCTION OF SKATE PARK AT EVERETT PARK	246,145
Total ► 3a				2,027,719

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ESCUOLA DI MUSICALE DI CASCIA REGGELLO FIRENZE IT	NONE	SCHOOL	SCHOLARSHIPS	5,000
LICKING COUNTY FOUNDATION 30 N 2ND ST NEWARK, OH 43055	NONE	EXEMPT	GAZEBO RESTORATION PROJECT	15,000
MOUND CITY LITTLE LEAGUE 200 S 2ND ST NEWARK, OH 43055	NONE	EXEMPT	PARK RENOVATIONS	60,000
Total ▶ 3a				2,027,719

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FOUNDATION FOR HOSPICE OF CENTRAL OHIO 2269 CHERRY VALLEY RD NEWARK, OH 43055	NONE	EXEMPT	DONATION	50,000
PARROCHIA DI SAN JACOPO REGGELLO 50066 FIRENZE IT	NONE	CHURCH	DONATION	25,000
NEWARK DEVELOPMENT PARTNERS PO BOX 4532 NEWARK, OH 43055	NONE	EXEMPT	IMAGE & BRAND KICKOFF EVENT	5,000
Total ▶ 3a				2,027,719

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF NEWARK PO BOX 271 NEWARK, OH 43055	NONE	EXEMPT	DONATION AND DEDICATION EVENT	1,261,574
NEWARK CAMPUS DEVELOPMENT FUND 25 E WALNUT ST PO BOX 4217 NEWARK, OH 430584217	NONE	EXEMPT	ALFORD BUILDING FUND	300,000
Total ▶ 3a				2,027,719

TY 2019 Accounting Fees Schedule**Name:** THE GILBERT REESE FAMILY FOUNDATION**EIN:** 31-1421173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	934	0		0

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: THE GILBERT REESE FAMILY FOUNDATION

EIN: 31-1421173

Statement:

THE STATE OF OHIO DOES NOT WANT A COPY OF THE 990PF BUT REQUIRES ON-LINE REGISTRATION.

TY 2019 Investments Corporate Stock Schedule

Name: THE GILBERT REESE FAMILY FOUNDATION
EIN: 31-1421173

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC CORP	22,513	343,850
EXXON	73,814	125,604
BANK OF AMERICA	29,183	117,142
PARK NATIONAL CORP	4,372,850	5,200,904
TEXAS INSTRUMENTS	21,711	359,212
AT&T INC	634,305	715,164
INTEL CORPORATION	201,548	568,575
PROCTOR & GAMBLE COMPANY	145,177	262,290
NOVARTIS AG SPONSORED ADR	251,554	426,105
CSX CORPORATION	360,720	401,598
EMERSON ELECTRIC	103,412	137,268
GENERAL ELECTRIC	437,205	406,224
GENERAL MOTORS CO	107,453	117,120
GENUINE PARTS CO	188,917	212,460
MERCK & COMPANY	82,988	136,425
NIKE INC CLASS B	258,505	354,585
TARGET CORPORATION	187,902	371,809
3M COMPANY	423,361	423,408
ABBOTT LABS	363,312	434,300
ABBVIE INC	213,285	230,204
AIR PRODUCTS & CHEMICALS	85,267	129,245
AMERICAN EXPRESS	90,664	124,490
APPLE INC	482,893	778,172
AUTOMATICK DATA PROCESSING INC	111,365	170,500
BANK OF NEW YORK MELLON	79,005	75,495
CHEVRON CORP	129,741	132,561
CISCO SYSTEMS INC	528,667	537,152
COCA-COLA COMPANY	49,029	60,885
DANAHER CORPORATION	318,530	414,396
DUPONT DE NEMOURS INC	48,527	29,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS	112,385	96,992
HALLIBURTON CO	81,846	63,622
INTERCONTINENTAL EXCHANGE INC	81,619	111,060
JP MORGAN CHASE & CO	73,314	104,550
JOHNSON & JOHNSON	404,013	437,610
MICROSOFT CORPORATION	297,473	457,330
NATIONAL OILWELL VARCO INC	146,938	131,513
PEPSICO INC	201,032	211,839
SYSCO CORPORATION	45,354	72,709
US BANCORP	79,590	88,935
VERIZON COMMUNICATIONS	99,640	119,730
BP PLC	49,367	50,949
CHUBB LTD	83,311	89,505
ROYAL DUTCH SHELL PLC	127,652	126,807
SCHLUMBERGER LTD	146,768	128,640
DISNEY (WALT) COMPANY	489,215	549,594
FACEBOOK	630,128	718,375
NEXTERA ENERGY INC	265,967	290,592
ALPHABET INC	465,651	535,756
BROADCOM INC	522,210	600,438
CONOCOPHILLIPS	50,074	58,527
COSTCO WHOLESALE CORP	206,143	205,744
CVS HEALTH CORPORATON	366,520	486,599
D R HORTON INC	381,952	416,725
DOLLAR GENERAL CORP	389,819	421,146
DOW INC	22,226	25,504
ESTEE LAUDER CO	197,529	206,540
NVIDIA CORPORAITON	498,859	541,190
PFIZER INC	425,364	419,226
TJX COMPANIES	296,718	335,830

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYSON FOODS INC	200,490	200,288
VISA INC	483,731	554,305
WASTE MANAGEMENT INC	407,748	410,256
ZOETIS INC	386,202	449,990
ASTRAZENECA PLC	357,027	431,289
RIO TINTO PLC	398,053	403,648
ADOBE	475,252	560,677

TY 2019 Investments - Other Schedule**Name:** THE GILBERT REESE FAMILY FOUNDATION**EIN:** 31-1421173**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX	AT COST	734,127	2,924,433
VANGUARD EUROPEAN STOCK INDEX FD	AT COST	726,285	768,426
VANGUARD PACIFIC STOCK INDEX FD	AT COST	757,834	777,836
VANGUARD INSTITUTIONAL EXTENDED MARKET	AT COST	1,377,000	1,593,338
VANGUARD REIT ETF	AT COST	277,924	306,207
VANGUARD COMMUNICATION SERVICES ETF	AT COST	109,301	131,502
VANGUARD DEVELOPED MARKETS INDEX FUND	AT COST	1,000,000	1,022,719
VANGUARD EMERGING MARKETS STOCK INDEX FD	AT COST	100,000	106,576
VANGUARD SMALL-CAP VALUE INDEX FD	AT COST	750,000	760,957
AMERICAN TOWER REIT	AT COST	317,450	321,748

TY 2019 Legal Fees Schedule**Name:** THE GILBERT REESE FAMILY FOUNDATION**EIN:** 31-1421173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	810	0		810

TY 2019 Other Assets Schedule

Name: THE GILBERT REESE FAMILY FOUNDATION

EIN: 31-1421173

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SCULPTURES	923,100	1,023,683	1,023,683

TY 2019 Other Decreases Schedule

Name: THE GILBERT REESE FAMILY FOUNDATION

EIN: 31-1421173

Description	Amount
FIRST FED FDN REDISTRIBUTION	5,000

TY 2019 Other Expenses Schedule**Name:** THE GILBERT REESE FAMILY FOUNDATION**EIN:** 31-1421173**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	29	0		0
LIABILITY INSURANCE	1,949	0		0
ANNUAL FEE=STATE OF OHIO	200	0		0
INSURANCE D&O	2,008	0		0

TY 2019 Other Professional Fees Schedule**Name:** THE GILBERT REESE FAMILY FOUNDATION**EIN:** 31-1421173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	111,023	111,023		0

TY 2019 Substantial Contributors Schedule

Name: THE GILBERT REESE FAMILY FOUNDATION

EIN: 31-1421173

Name	Address
J GILBERT REESE ESTATE	36 N SECOND STREET NEWARK, OH 43055
J GILBERT REESE CHARITABLE LEAD UNITRUST	50 N THIRD STREET NEWARK, OH 43055

TY 2019 Taxes Schedule**Name:** THE GILBERT REESE FAMILY FOUNDATION**EIN:** 31-1421173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,903	4,903		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491134007060	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.</div>			<div>OMB No. 1545-0047</div> <div>2019</div>
Name of the organization THE GILBERT REESE FAMILY FOUNDATION				Employer identification number 31-1421173	
Organization type (check one):					
<div>Filers of:Section:</div> <div>Form 990 or 990-EZ<div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div> <div>Form 990-PF<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>					

Name of organization
THE GILBERT REESE FAMILY FOUNDATION

Employer identification number
31-1421173

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	J GILBERT REESE ESTATE 36 N 2ND STREET NEWARK, OH 43055	\$ 18,325,097	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	FIRST FEDERAL FOUNDATION 2 NORTH 2ND ST NEWARK, OH 43055	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	J GILBERT REESE CHARITABLE LEAD UNITRUST 50 N THIRD ST NEWARK, OH 43055	\$ 885,041	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	LICKING COUNTY FOUNDATION 30 N 2ND ST NEWARK, OH 43055	\$ 500	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE GILBERT REESE FAMILY FOUNDATION	Employer identification number 31-1421173
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	200,000 SHS PARK NATIONAL CORPORATION	\$ 18,240,000	2019-01-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE GILBERT REESE FAMILY FOUNDATION	Employer identification number 31-1421173
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

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