



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

PARK NATIONAL CORPORATION FOUNDATION

31-6249406

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

Room/suite

P.O. BOX 3500

B Telephone number

740-349-8451

City or town, state, and ZIP code

NEWARK, OH 43058-3500

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 9,286,188. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	60,025.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	284,000.	284,000.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	524,927.			
b	Gross sales price for all assets on line 6a	2,173,024.			
7	Capital gain net income (from Part IV, line 2)		524,927.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	868,952.	808,927.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 2 1,722.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 3 7,727.	352.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 4 200.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	9,649.	352.		0.
25	Contributions, gifts, grants paid	1,475,975.			1,475,975.
26	Total expenses and disbursements. Add lines 24 and 25	1,485,624.	352.		1,475,975.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-616,672.			
b	Net investment income (if negative, enter -0-)		808,575.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	153,005.	185,223.	190,579.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	55,000.	29,995.	29,994.
	b Investments - corporate stock STMT 8	4,929,733.	4,356,632.	6,653,751.
	c Investments - corporate bonds STMT 9	942,204.	892,733.	929,722.
11 Investments - land, buildings and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,240,351.	1,217,067.	1,482,142.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	-17,393.	7,149.	0.	
16 Total assets (to be completed by all filers)	7,302,900.	6,688,799.	9,286,188.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,212,424.	7,212,424.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	90,476.	-523,625.		
30 Total net assets or fund balances	7,302,900.	6,688,799.		
31 Total liabilities and net assets/fund balances	7,302,900.	6,688,799.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,302,900.
2 Enter amount from Part I, line 27a	2	-616,672.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,019.
4 Add lines 1, 2, and 3	4	6,689,247.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	448.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,688,799.

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 ATTACHED DETAIL SCHEDULES	P		
b SEE ATTACHED DETAIL SCHEDULES	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 755,197.		746,759.	8,438.
b 1,407,984.		901,338.	506,646.
c 9,843.			9,843.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			8,438.
b			506,646.
c			9,843.
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	524,927.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,368,666.	9,906,411.	.138160
2010	1,227,481.	9,907,357.	.123896
2009	1,283,666.	9,496,707.	.135170
2008	1,226,207.	11,618,415.	.105540
2007	1,161,407.	13,508,758.	.085974

2 Total of line 1, column (d)	2	.588740
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.117748
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,403,365.
5 Multiply line 4 by line 3	5	1,107,227.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,086.
7 Add lines 5 and 6	7	1,115,313.
8 Enter qualifying distributions from Part XII, line 4	8	1,475,975.

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 ☐ and enter "N/A" on line 1.

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5 Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-**6 Credits/Payments:****a** 2012 estimated tax payments and 2011 overpayment credited to 2012**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed****10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid****11** Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ☐**Refunded** ☐

6a	5,160.
6b	
6c	
6d	

1	8,086.
2	0.
3	8,086.
4	0.
5	8,086.
7	5,160.
8	
9	2,926.
10	
11	

Part VII-A Statements Regarding Activities**1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.**c** Did the foundation file **Form 1120-POL** for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. **\$** 0. (2) On foundation managers. **\$** 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. **\$** 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on **Form 990-T** for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?If "Yes," attach the statement required by **General Instruction T**.**6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete **Part II, col. (c), and Part XV**.**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) **▶**

OH

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

SEE STATEMENT 12

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 2012 or the taxable year beginning in 2012 (see instructions for **Part XIV**)? If "Yes," complete **Part XIV****10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 13

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS M CUMMISKEY Telephone no. ► 740-349-3798 Located at ► 50 NORTH THIRD STREET, P.O. BOX 3500, NEWARK, OH ZIP+4 ► 43058-3500			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2012?	1b	
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)):	1c	X
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a	X
	4b	X

Form 990-PF (2012)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A
▶ ☐

5b

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

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

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

0

Form 990-PF (2012)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,546,563.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,546,563.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,546,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,403,365.
6	Minimum investment return. Enter 5% of line 5	6	470,168.

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	470,168.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,086.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	462,082.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	464,582.
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	464,582.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,475,975.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,475,975.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,086.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,467,889.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				464,582.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	499,677.			
b From 2008	656,576.			
c From 2009	814,431.			
d From 2010	737,945.			
e From 2011	883,615.			
f Total of lines 3a through e	3,592,244.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,475,975.				
a Applied to 2011, 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 2012 distributable amount				464,582.
e Remaining amount distributed out of corpus	1,011,393.			
5 Excess distributions carryover applied to 2012 (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:	4,603,637.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	499,677.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,103,960.			
10 Analysis of line 9:				
a Excess from 2008	656,576.			
b Excess from 2009	814,431.			
c Excess from 2010	737,945.			
d Excess from 2011	883,615.			
e Excess from 2012	1,011,393.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED	N/A	EXEMPT	CHARITABLE CONTRIBUTION	1,475,975.
Total	▶ 3a			1,475,975.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

PARK NATIONAL CORPORATION FOUNDATION**31-6249406**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
PARK NATIONAL CORPORATION FOUNDATION	31-6249406

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

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

Name of organization

Employer identification number

PARK NATIONAL CORPORATION FOUNDATION**31-6249406**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

2012 Tax Information Statement

Account Number: 1015
Recipient's Tax ID Number: XX-XXX9406
☐ Corrected ☐ 2nd TIN notice
Recipient's Name and Address:
 PARK NATIONAL BANK
 ATTN: TRUST DEPARTMENT
 P.O. BOX 3500
 NEWARK, OH 43058-3500
 PARK NATIONAL CORP FOUNDATION -
 NEWARK
 ATTN: TRUST DEPT
 PO BOX 3500
 NEWARK, OH 43056-3500

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
02666QJ53	American Honda Finance Note	09/14/2011	10000.0000	10,171.00	10,024.10	0.00	146.90	0.00	0.00
191216AP5	Coca-Cola Company	06/28/2011	25000.0000	25,512.50	24,867.50	0.00	645.00	0.00	0.00
191216AP5	Coca-Cola Company	06/23/2011	100000.0000	102,250.00	99,620.00	0.00	2,630.00	0.00	0.00
3133764P7	FHLB 1.87% 05/17/17-12	02/17/2012	25000.0000	25,000.00	25,000.00	0.00	0.00	0.00	0.00
3133754E4	FHLB 1.90% 02/16/16-12	01/24/2012	10000.0000	10,000.00	10,000.00	0.00	0.00	0.00	0.00
3133754E4	FHLB 1.90% 02/16/16-12	01/24/2012	10000.0000	10,000.00	10,000.00	0.00	0.00	0.00	0.00
3133754E4	FHLB 1.90% 02/16/16-12	02/21/2012	10000.0000	10,000.00	10,000.00	0.00	0.00	0.00	0.00
452308109	Illinois Tool Works Inc	02/28/2012	25.0000	1,398.19	1,056.14	0.00	342.06	0.00	0.00
881624209	Teva Pharmaceutical Industries Ltd Unspn ADR	02/02/2012	50.0000	2,286.95	2,347.34	0.00	-60.39	0.00	0.00

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

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
881624209	Teva Pharmaceutical Industries Ltd Unspn ADR			TEVA					
50.0000	03/29/2012 07/25/2011			2,190.45	2,347.34	0.00	-156.89	0.00	0.00
922908884	Vanguard Institutional Ext. Market			VIEIX					
22.5470	04/25/2012 05/23/2011			1,000.00	988.23	0.00	11.77	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
2.9380	01/13/2012 07/20/2011			346.71	356.70	0.00	-9.99	0.00	0.00
921937819	Vanguard Intermediate-Term Bond ETF			BIV					
405.0000	02/13/2012 12/27/2011			35,550.81	34,937.24	0.00	613.57	0.00	0.00
921937819	Vanguard Intermediate-Term Bond ETF			BIV					
175.0000	04/27/2012 12/27/2011			15,353.65	15,096.34	0.00	257.31	0.00	0.00
921937819	Vanguard Intermediate-Term Bond ETF			BIV					
575.0000	05/08/2012 12/27/2011			50,706.36	49,602.26	0.00	1,104.10	0.00	0.00
921937819	Vanguard Intermediate-Term Bond ETF			BIV					
10.0000	12/03/2012 03/01/2012			901.38	875.87	0.00	25.51	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares			VIBSX					
1468.1210	05/25/2012 05/11/2012			17,500.00	17,544.05	0.00	-44.05	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares			VIBSX					
836.8200	06/12/2012 05/11/2012			10,000.00	10,000.00	0.00	0.00	0.00	0.00

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

2012 Tax Information Statement

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

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
921937843	Vanguard Intermediate-Term Bond Signal Shares	VIBSX	738.9160	07/20/2012	05/11/2012	9,000.00	8,830.05	0.00	169.95	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	VIBSX	823.0450	08/01/2012	06/21/2012	10,000.00	9,868.31	0.00	131.69	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	VIBSX	413.2230	08/29/2012	05/11/2012	5,000.00	4,938.02	0.00	61.98	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	VIBSX	1481.4810	10/24/2012	05/11/2012	18,000.00	17,703.70	0.00	296.30	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	VIBSX	1231.5270	11/01/2012	05/11/2012	15,000.00	14,716.74	0.00	283.26	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	VIBSX	822.3680	11/06/2012	05/11/2012	10,000.00	9,827.30	0.00	172.70	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	VIBSX	4719.5890	11/08/2012	Various	57,909.36	56,378.16	0.00	1,531.20	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	VIBSX	245.4990	12/11/2012	10/05/2012	3,000.00	2,985.27	0.00	14.73	0.00	0.00
921937827	Vanguard Short-Term Bond ETF	BSV	485.0000	02/13/2012	12/27/2011	39,354.34	39,184.54	0.00	169.80	0.00	0.00

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

2012 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
921937827	Vanguard Short-Term Bond ETF	04/27/2012	BSV	200.0000	16,220.13	16,158.58	0.00	61.55	0.00	0.00
921937827	Vanguard Short-Term Bond ETF	05/08/2012	BSV	550.0000	44,629.50	44,436.08	0.00	193.42	0.00	0.00
921937827	Vanguard Short-Term Bond ETF	05/11/2012	BSV	150.0000	12,167.72	12,188.25	0.00	-20.53	0.00	0.00
921937827	Vanguard Short-Term Bond ETF	12/03/2012	BSV	40.0000	3,250.99	3,242.36	0.00	8.63	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	05/25/2012	VBSSX	1647.8340	17,500.00	17,549.43	0.00	-49.43	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	05/29/2012	VBSSX	1883.2390	20,000.00	20,056.50	0.00	-56.50	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	06/12/2012	VBSSX	941.6200	10,000.00	10,028.25	0.00	-28.25	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	07/20/2012	VBSSX	1124.6490	12,000.00	11,977.51	0.00	22.49	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	08/01/2012	VBSSX	938.0860	10,000.00	9,962.47	0.00	37.53	0.00	0.00

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

2012 Tax Information Statement

Account Number: 1015
Recipient's Tax ID Number: XX-XXX9406
Corrected ☐ **2nd TIN notice** ☐
Recipients Name and Address:
 PARK NATIONAL CORP FOUNDATION -
 NEWARK
 ATTN: TRUST DEPT
 PO BOX 3500
 NEWARK, OH 43056-3500

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	08/14/2012	Various	VBSSX	100,416.56	0.00	-94.29	0.00	0.00
9428.7850									
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	08/29/2012	05/11/2012	VBSSX	4,995.31	0.00	4.69	0.00	0.00
469.0430									
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	11/08/2012	08/01/2012	VBSSX	1,501.41	0.00	1.41	0.00	0.00
140.7130									
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	12/11/2012	10/05/2012	VBSSX	3,000.00	0.00	0.00	0.00	0.00
281.1620									
931422109	Walgreen Company	02/28/2012	09/30/2011	WAG	2,152.40	0.00	20.48	0.00	0.00
65.0000									
Total Short Term Sales					755,196.60	0.00	8,437.71	0.00	0.00
Long Term 15% Sales									
88579Y101	3M Company	01/13/2012	08/31/2001	MMM	1,786.95	0.00	1,042.45	0.00	0.00
34.0000									
88579Y101	3M Company	03/29/2012	09/17/2001	MMM	693.22	0.00	535.45	0.00	0.00
14.0000									
88579Y101	3M Company	10/05/2012	09/17/2001	MMM	198.06	0.00	173.19	0.00	0.00
4.0000									

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

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
002824100	Abbott Laboratories	03/16/2012	11/19/2009	ABT	7,491.88	6,639.62	0.00	852.26	0.00	0.00
002824100	Abbott Laboratories	03/16/2012	11/19/2009	ABT	7,491.88	6,639.62	0.00	852.26	0.00	0.00
6.0000	Abbott Laboratories	10/05/2012	02/07/2008	ABT	422.57	347.78	0.00	74.79	0.00	0.00
G1151C101	Accenture PLC Ireland Shares Class A	03/16/2012	09/28/2007	ACN	7,414.17	4,685.88	0.00	2,728.29	0.00	0.00
117.0000	Accenture PLC Ireland Shares Class A	03/16/2012	09/28/2007	ACN	7,414.17	4,685.88	0.00	2,728.29	0.00	0.00
G1151C101	Accenture PLC Ireland Shares Class A	05/03/2012	09/28/2007	ACN	23,446.82	14,498.19	0.00	8,948.63	0.00	0.00
362.0000	Accenture PLC Ireland Shares Class A	05/03/2012	09/28/2007	ACN	23,446.82	14,498.19	0.00	8,948.63	0.00	0.00
G1151C101	Accenture PLC Ireland Shares Class A	05/08/2012	09/28/2007	ACN	14,680.68	9,972.51	0.00	4,708.17	0.00	0.00
249.0000	Accenture PLC Ireland Shares Class A	05/08/2012	09/28/2007	ACN	14,680.68	9,972.51	0.00	4,708.17	0.00	0.00
G1151C101	Accenture PLC Ireland Shares Class A	11/28/2012	09/28/2007	ACN	14,871.60	8,891.15	0.00	5,980.45	0.00	0.00
222.0000	Accenture PLC Ireland Shares Class A	11/28/2012	09/28/2007	ACN	14,871.60	8,891.15	0.00	5,980.45	0.00	0.00
009158106	Air Prods & Chem Inc	03/16/2012	06/20/2008	APD	7,429.78	8,290.99	0.00	-861.21	0.00	0.00
81.0000	Air Prods & Chem Inc	03/16/2012	06/20/2008	APD	7,429.78	8,290.99	0.00	-861.21	0.00	0.00
009158106	Air Prods & Chem Inc	03/29/2012	06/20/2008	APD	1,174.69	1,330.65	0.00	-155.96	0.00	0.00
13.0000	Air Prods & Chem Inc	03/29/2012	06/20/2008	APD	1,174.69	1,330.65	0.00	-155.96	0.00	0.00
009158106	Air Prods & Chem Inc	10/05/2012	06/20/2008	APD	414.27	511.79	0.00	-97.52	0.00	0.00
5.0000	Air Prods & Chem Inc	10/05/2012	06/20/2008	APD	414.27	511.79	0.00	-97.52	0.00	0.00

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

2012 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
013817101	Alcoa Inc	03/29/2012	Various	AA	2,104.30	0.00	-1,071.47	0.00	0.00
106.0000				1,032.83					
013817101	Alcoa Inc	07/26/2012	03/05/1998	AA	6,177.30	0.00	-3,325.79	0.00	0.00
350.0000				2,851.51					
00206R102	AT&T Inc	03/16/2012	10/12/2004	T	8,171.83	0.00	-692.64	0.00	0.00
237.0000				7,479.19					
00206R102	AT&T Inc	03/29/2012	Various	T	1,590.68	0.00	-388.62	0.00	0.00
39.0000				1,202.06					
00206R102	AT&T Inc	07/25/2012	Various	T	951.56	0.00	212.08	0.00	0.00
33.0000				1,163.64					
00206R102	AT&T Inc	10/05/2012	01/11/2006	T	275.17	0.00	135.76	0.00	0.00
11.0000				410.93					
053015103	Automatic Data Processing	03/16/2012	10/12/2004	ADP	13,217.64	0.00	6,600.62	0.00	0.00
361.0000				19,818.26					
053015103	Automatic Data Processing	03/29/2012	Various	ADP	2,448.64	0.00	450.58	0.00	0.00
53.0000				2,899.22					
053015103	Automatic Data Processing	05/03/2012	10/12/2004	ADP	12,375.52	0.00	6,024.04	0.00	0.00
338.0000				18,399.56					

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

2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
053015103	Automatic Data Processing				ADP					
281.0000	05/08/2012	10/12/2004			14,955.41	10,288.53	0.00	4,666.88	0.00	0.00
053015103	Automatic Data Processing				ADP					
25.0000	09/27/2012	01/11/2006			1,445.71	1,041.54	0.00	404.17	0.00	0.00
053015103	Automatic Data Processing				ADP					
7.0000	10/05/2012	01/11/2006			410.46	291.63	0.00	118.83	0.00	0.00
057224107	Baker Hughes Inc				BHI					
30.0000	03/29/2012	01/20/2009			1,203.27	912.83	0.00	290.44	0.00	0.00
057224107	Baker Hughes Inc				BHI					
50.0000	07/26/2012	Various			2,323.11	1,540.55	0.00	782.56	0.00	0.00
057224107	Baker Hughes Inc				BHI					
50.0000	08/28/2012	12/03/2008			2,347.73	1,398.55	0.00	949.18	0.00	0.00
057224107	Baker Hughes Inc				BHI					
9.0000	10/05/2012	01/20/2009			387.86	273.85	0.00	114.01	0.00	0.00
060505104	Bank Of America Corp				BAC					
274.0000	03/29/2012	Various			2,591.33	14,245.61	0.00	-11,654.28	0.00	0.00
064058100	Bank of New York Mellon Corp				BK					
52.0000	03/29/2012	01/20/2009			1,224.35	875.41	0.00	348.94	0.00	0.00

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

2012 Tax Information Statement

Recipient's Name and Address:

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

Account Number: 1015

Recipient's Tax ID Number: XX-XXX9406

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
064058100	Bank of New York Mellon Corp	10/05/2012	01/20/2009	BK	303.02	0.00	114.63	0.00	0.00
18 0000					417.65				
084670702	Berkshire Hathaway Inc Class B (New)	03/01/2012	03/09/1992	BRK.B	951.53	0.00	2,984.23	0.00	0.00
50 0000					3,935.76				
166764100	ChevronTexaco Corp	03/16/2012	08/12/2002	CVX	2,780.07	0.00	4,713.47	0.00	0.00
68 0000					7,493.54				
166764100	ChevronTexaco Corp	03/29/2012	Various	CVX	466.64	0.00	686.11	0.00	0.00
11 0000					1,152.75				
166764100	ChevronTexaco Corp	05/08/2012	08/12/2002	CVX	5,928.08	0.00	8,836.68	0.00	0.00
145 0000					14,764.76				
166764100	ChevronTexaco Corp	07/25/2012	09/25/2001	CVX	997.37	0.00	1,649.32	0.00	0.00
25 0000					2,646.69				
166764100	ChevronTexaco Corp	10/05/2012	09/25/2001	CVX	119.69	0.00	226.08	0.00	0.00
3 0000					345.77				
171232101	Chubb Corp	10/05/2012	11/10/2006	CB	263.39	0.00	120.35	0.00	0.00
5 0000					383.74				
171340102	Church & Dwight Co	03/16/2012	04/06/1994	CHD	582.43	0.00	6,891.25	0.00	0.00
154 0000					7,473.68				

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

2012 Tax Information Statement

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

Recipient's Name and Address:
 PARK NATIONAL BANK
 ATTN: TRUST DEPARTMENT
 P.O. BOX 3500
 NEWARK, OH 43058-3500

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
171340102	Church & Dwight Co	03/29/2012	04/06/1994	CHD	92.68	0.00	1,131.79	0.00	0.00
25.0000				1,224.47					
171340102	Church & Dwight Co	05/08/2012	04/06/1994	CHD	1,132.04	0.00	14,616.10	0.00	0.00
300.0000				15,748.14					
171340102	Church & Dwight Co	05/08/2012	04/06/1994	CHD	1,081.66	0.00	13,858.86	0.00	0.00
286.0000				14,940.52					
171340102	Church & Dwight Co	07/25/2012	04/06/1994	CHD	144.58	0.00	2,045.13	0.00	0.00
39.0000				2,189.71					
171340102	Church & Dwight Co	10/05/2012	04/06/1994	CHD	25.95	0.00	348.74	0.00	0.00
7.0000				374.69					
171340102	Church & Dwight Co	11/28/2012	04/06/1994	CHD	1,051.41	0.00	13,924.95	0.00	0.00
278.0000				14,976.36					
17275R102	Cisco Systems	03/16/2012	11/10/2006	CSCO	10,107.29	0.00	-2,625.01	0.00	0.00
376.0000				7,482.28					
17275R102	Cisco Systems	03/29/2012	06/20/2008	CSCO	1,454.05	0.00	-225.82	0.00	0.00
59.0000				1,228.23					
17275R102	Cisco Systems	10/05/2012	06/20/2008	CSCO	542.19	0.00	-130.16	0.00	0.00
22.0000				412.03					

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

2012 Tax Information Statement

Account Number: 1015
Recipients Tax ID Number: XX-XXX9406
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 PARK NATIONAL BANK
 ATTN: TRUST DEPARTMENT
 P.O. BOX 3500
 NEWARK, OH 43058-3500

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
172967424	Citigroup Inc (New)	05/08/2012	22.0000	C	9,212.77	0.00	-8,532.68	0.00	0.00
172967424	Citigroup Inc (New)	08/14/2012	13.0000	C	6,322.76	0.00	-5,947.26	0.00	0.00
172967424	Citigroup Inc (New)	08/14/2012	16.0000	C	7,720.34	0.00	-7,258.18	0.00	0.00
191216100	Coca Cola Company	03/16/2012	106.0000	KO	4,746.08	0.00	2,677.94	0.00	0.00
194162103	Colgate-Palmolive	03/29/2012	13.0000	CL	979.87	0.00	265.15	0.00	0.00
194162103	Colgate-Palmolive	10/05/2012	3.0000	CL	226.13	0.00	91.05	0.00	0.00
205887102	Conagra Inc	05/18/2012	275.0000	CAG	5,064.14	0.00	1,825.19	0.00	0.00
20825C104	ConocoPhillips	03/16/2012	97.0000	COP	4,131.92	0.00	3,351.75	0.00	0.00
219350105	Corning Inc	05/08/2012	225.0000	GLW	4,453.50	0.00	-1,449.44	0.00	0.00

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

2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Nat Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
219350105	Corning Inc	05/10/2012	04/09/2010	GLW	2,331.36	3,463.83	0.00	-1,132.47	0.00	0.00
175.0000										
219350105	Corning Inc	07/26/2012	Various	GLW	5,010.38	9,655.88	0.00	-4,645.50	0.00	0.00
450.0000										
244199105	Deere & Company	02/08/2012	01/17/1997	DE	37,090.30	8,947.04	0.00	28,143.26	0.00	0.00
421.0000										
244199105	Deere & Company	03/16/2012	01/17/1997	DE	7,510.78	1,933.92	0.00	5,576.86	0.00	0.00
91.0000										
244199105	Deere & Company	05/08/2012	01/17/1997	DE	14,701.55	3,952.85	0.00	10,748.70	0.00	0.00
186.0000										
24702R101	Dell Inc	05/10/2012	Various	DELL	2,254.92	5,062.78	0.00	-2,807.86	0.00	0.00
145.0000										
24702R101	Dell Inc	09/05/2012	Various	DELL	1,582.45	5,359.89	0.00	-3,777.44	0.00	0.00
150.0000										
260543103	Dow Chemical Company	03/16/2012	06/20/2008	DOW	7,544.42	8,053.48	0.00	-509.06	0.00	0.00
214.0000										
263534109	Du Pont E I De Nemours & Co	03/16/2012	10/08/2002	DD	7,466.06	5,138.22	0.00	2,327.84	0.00	0.00
140.0000										

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

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
263534109	Du Pont E I De Nemours & Co	03/29/2012	Various	DD	940.45	0.00	259.29	0.00	0.00
263534109	Du Pont E I De Nemours & Co	10/05/2012	09/17/2001	DD	286.39	0.00	108.34	0.00	0.00
26441C105	Duke Energy Corporation	03/29/2012	01/20/2009	DUK	897.79	0.00	323.65	0.00	0.00
26441C204	Duke Energy Corporation (New)	07/11/2012	01/20/2009	DUK	30.45	0.00	13.62	0.00	0.00
26441C204	Duke Energy Corporation (New)	07/11/2012	03/10/2009	DUK	24.67	0.00	19.40	0.00	0.00
278058102	Eaton Corp	02/08/2012	11/13/1995	ENT	2,060.48	0.00	7,011.94	0.00	0.00
278058102	Eaton Corp	03/16/2012	11/13/1995	ENT	1,722.88	0.00	5,797.26	0.00	0.00
268648102	EMC Corp	03/16/2012	11/05/2007	EMC	6,086.86	0.00	1,385.93	0.00	0.00
291011104	Emerson Electric Company	03/16/2012	05/02/2001	EMR	4,689.64	0.00	2,842.56	0.00	0.00

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

2012 Tax Information Statement

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

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
291011104	Emerson Electric Company	03/29/2012	07/09/2001	EMR	1,227.27	721.37	0.00	505.90	0.00	0.00
24.0000										
291011104	Emerson Electric Company	05/08/2012	05/02/2001	EMR	14,987.93	10,063.19	0.00	4,924.74	0.00	0.00
309.0000										
291011104	Emerson Electric Company	10/05/2012	07/09/2001	EMR	390.01	240.45	0.00	149.56	0.00	0.00
8.0000										
291011104	Emerson Electric Company	11/28/2012	09/25/2002	EMR	7,424.83	3,348.30	0.00	4,076.53	0.00	0.00
150.0000										
291011104	Emerson Electric Company	12/27/2012	02/13/2002	EMR	2,608.94	1,464.25	0.00	1,144.69	0.00	0.00
50.0000										
30161N101	Exelon Corp	03/16/2012	03/10/2009	EXC	7,448.22	8,216.37	0.00	-768.15	0.00	0.00
192.0000										
30161N101	Exelon Corp	03/29/2012	03/10/2009	EXC	1,508.78	1,668.95	0.00	-160.17	0.00	0.00
39.0000										
30231G102	Exxon Mobil Corp	03/16/2012	02/08/2001	XOM	7,540.48	3,686.38	0.00	3,854.10	0.00	0.00
87.0000										
30231G102	Exxon Mobil Corp	03/29/2012	03/26/2001	XOM	1,187.79	547.43	0.00	640.36	0.00	0.00
14.0000										

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

2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30231G102	Exxon Mobil Corp	XOM	1,531.10	690.08	0.00	841.02	0.00	0.00
18.0000	07/25/2012 Various							
30231G102	Exxon Mobil Corp	XOM	364.05	151.07	0.00	212.98	0.00	0.00
4.0000	10/05/2012 12/10/2001							
30231G102	Exxon Mobil Corp	XOM	14,775.36	7,203.26	0.00	7,572.10	0.00	0.00
170.0000	11/28/2012 02/08/2001							
307000109	Family Dollar Stores	FDO	7,346.46	700.92	0.00	6,645.54	0.00	0.00
130.0000	03/16/2012 03/31/1994							
307000109	Family Dollar Stores	FDO	6,877.34	407.17	0.00	6,470.17	0.00	0.00
100.0000	11/28/2012 04/11/1995							
369604103	General Electric Co	GE	1,300.77	2,621.12	0.00	-1,320.35	0.00	0.00
70.0000	01/13/2012 Various							
369604103	General Electric Co	GE	7,533.61	2,139.22	0.00	5,394.39	0.00	0.00
375.0000	03/16/2012 11/04/1991							
369604103	General Electric Co	GE	1,243.97	2,237.44	0.00	-993.47	0.00	0.00
63.0000	03/29/2012 Various							
369604103	General Electric Co	GE	2,760.32	3,840.91	0.00	-1,080.59	0.00	0.00
137.0000	07/20/2012 Various							

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

2012 Tax Information Statement

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

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
369604103	General Electric Co	10/05/2012	10/31/2002	GE	408.38	0.00	-46.84	0.00	0.00
406216101	Halliburton Co	03/29/2012	01/20/2009	HAL	1,219.49	0.00	553.66	0.00	0.00
406216101	Halliburton Co	05/08/2012	01/20/2009	HAL	2,572.58	0.00	1,188.34	0.00	0.00
412822108	Harley-Davidson Inc	07/26/2012	05/26/2005	HOG	2,148.22	0.00	-333.91	0.00	0.00
423074103	Heinz H J	07/26/2012	02/04/2002	HNZ	4,122.09	0.00	1,342.13	0.00	0.00
423074103	Heinz H J	08/28/2012	02/04/2002	HNZ	4,303.32	0.00	1,523.37	0.00	0.00
427866108	Hershey Foods Corp	03/16/2012	07/29/1993	HSY	7,442.28	0.00	6,068.98	0.00	0.00
427866108	Hershey Foods Corp	03/29/2012	07/29/1993	HSY	1,948.29	0.00	1,593.89	0.00	0.00
428236103	Hewlett-Packard Company	02/02/2012	03/21/2001	HPQ	1,749.26	0.00	-28.21	0.00	0.00

2012 Tax Information Statement

Account Number: 1015
Recipient's Tax ID Number: XX-XXX9406
Corrected ☐ **2nd TIN notice** ☐
Recipient's Name and Address:
 PARK NATIONAL CORP FOUNDATION -
 NEWARK
 ATTN: TRUST DEPT
 PO BOX 3500
 NEWARK, OH 43056-3500

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
437076102	Home Depot Inc	03/29/2012	08/26/2008	1,235.72	673.05	0.00	562.67	0.00	0.00
437076102	Home Depot Inc	05/08/2012	08/26/2008	1,713.71	915.35	0.00	798.36	0.00	0.00
437076102	Home Depot Inc	07/25/2012	12/05/2006	5,130.86	3,953.11	0.00	1,177.75	0.00	0.00
437076102	Home Depot Inc	08/28/2012	12/31/2007	2,827.94	1,350.77	0.00	1,477.17	0.00	0.00
437076102	Home Depot Inc	10/05/2012	08/26/2008	367.55	161.53	0.00	206.02	0.00	0.00
40429XYQ3	HSBC Finance Corporation 3.25% 01/15/16	07/27/2012	01/05/2011	10,200.00	10,000.00	0.00	200.00	0.00	0.00
459200BA8	IBM Corp 4.75% 11/29/12	11/29/2012	07/26/2007	10,000.00	9,674.80	0.00	325.20	0.00	0.00
459200BA8	IBM Corp 4.75% 11/29/12	11/29/2012	07/26/2007	10,000.00	9,674.80	0.00	325.20	0.00	0.00
452308109	Illinois Tool Works Inc	01/20/2012	09/17/2010	3,845.17	3,507.52	0.00	337.65	0.00	0.00

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

2012 Tax Information Statement

Account Number: 1015
Recipient's Tax ID Number: XX-XX9406
☐ Corrected ☐ 2nd TIN notice

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
452308109	Illinois Tool Works Inc	02/28/2012	11/12/2010	ITW	6,990.98	5,919.59	0.00	1,071.38	0.00	0.00
125.0000										
452308109	Illinois Tool Works Inc	05/08/2012	09/17/2010	ITW	14,118.18	11,691.75	0.00	2,426.43	0.00	0.00
250.0000										
452308109	Illinois Tool Works Inc	05/10/2012	01/28/2011	ITW	5,639.01	5,461.14	0.00	177.87	0.00	0.00
100.0000										
G47791101	Ingersoll-Rand PLC	11/28/2012	10/14/2005	IR	7,178.83	5,044.94	0.00	2,133.89	0.00	0.00
150.0000										
458140100	Intel Corp	03/01/2012	Various	INTC	2,942.91	3,542.30	0.00	-599.39	0.00	0.00
110.0000										
458140100	Intel Corp	03/16/2012	Various	INTC	7,518.26	6,619.63	0.00	898.63	0.00	0.00
270.0000										
458140100	Intel Corp	03/29/2012	10/14/2005	INTC	1,444.04	1,204.94	0.00	239.10	0.00	0.00
52.0000										
458140100	Intel Corp	08/28/2012	Various	INTC	9,352.52	8,399.21	0.00	953.31	0.00	0.00
375.0000										
458140100	Intel Corp	10/05/2012	10/14/2005	INTC	425.60	440.27	0.00	-14.67	0.00	0.00
19.0000										

2012 Tax Information Statement

Page 24 of 107

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

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
459200101	International Business Machines	IBM	20,083.74	9,833.41	0.00	10,250.33	0.00	0.00
459200101	International Business Machines	IBM	1,447.06	668.01	0.00	779.05	0.00	0.00
459200101	International Business Machines	IBM	15,351.59	7,501.78	0.00	7,849.81	0.00	0.00
459200101	International Business Machines	IBM	3,020.18	1,424.49	0.00	1,595.69	0.00	0.00
459200101	International Business Machines	IBM	10,079.77	4,431.15	0.00	5,648.62	0.00	0.00
459200101	International Business Machines	IBM	14,793.64	7,381.03	0.00	7,412.61	0.00	0.00
459200101	International Business Machines	IBM	5,070.53	2,643.67	0.00	2,426.86	0.00	0.00
459200101	International Business Machines	IBM	414.43	189.93	0.00	224.50	0.00	0.00
459200101	International Business Machines	IBM	14,848.04	7,289.64	0.00	7,558.40	0.00	0.00

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

2012 Tax Information Statement

Page 25 of 107

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
46625H100	J.P. Morgan Chase & Co	09/27/2012	41.0000	JPM	1,344.88	0.00	306.44	0.00	0.00
46625H100	J.P. Morgan Chase & Co	10/05/2012	10.0000	JPM	328.02	0.00	88.17	0.00	0.00
46625H100	J.P. Morgan Chase & Co	12/18/2012	25.0000	JPM	774.59	0.00	313.63	0.00	0.00
478160104	Johnson & Johnson	03/16/2012	115.0000	JNJ	5,589.23	0.00	1,871.23	0.00	0.00
478160104	Johnson & Johnson	10/05/2012	6.0000	JNJ	315.66	0.00	94.28	0.00	0.00
50076Q106	Kraft Foods Group Inc	10/15/2012	.6670	KRFT	22.93	0.00	8.57	0.00	0.00
50076Q106	Kraft Foods Group Inc	11/19/2012	66.0000	KRFT	1,808.83	0.00	1,146.47	0.00	0.00
50076Q106	Kraft Foods Group Inc	11/28/2012	200.0000	KRFT	5,759.40	0.00	3,256.89	0.00	0.00
50075N104	Kraft Foods Inc Class A	03/29/2012	32.0000	KRFT	1,029.89	0.00	169.62	0.00	0.00

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

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
50075N104	Kraft Foods Inc Class A	05/10/2012	08/27/2008	KRFT	3,203.42	0.00	692.49	0.00	0.00
100.0000					3,895.91				
50075N104	Kraft Foods Inc Class A	07/20/2012	08/26/2008	KRFT	1,480.47	0.00	334.73	0.00	0.00
46.0000					1,815.20				
580135101	McDonald's Corp	03/16/2012	08/26/2008	MCD	4,695.35	0.00	2,757.17	0.00	0.00
76.0000					7,452.52				
580135101	McDonald's Corp	03/29/2012	08/26/2008	MCD	741.37	0.00	421.46	0.00	0.00
12.0000					1,162.83				
580135101	McDonald's Corp	10/05/2012	08/26/2008	MCD	247.12	0.00	108.53	0.00	0.00
4.0000					355.65				
580645AD1	McGraw-Hill Companies Inc 5.37% 11/15/12	11/15/2012	11/08/2007		10,000.00	0.00	0.00	0.00	0.00
10000.0000					10,000.00				
58155Q103	McKesson HBOC Inc	03/16/2012	04/14/2003	MCK	2,080.20	0.00	5,337.76	0.00	0.00
85.0000					7,417.96				
594918104	Microsoft Corp	03/16/2012	08/02/2001	MSFT	7,623.11	0.00	-153.63	0.00	0.00
228.0000					7,469.48				
594918104	Microsoft Corp	03/29/2012	Various	MSFT	1,115.20	0.00	120.01	0.00	0.00
39.0000					1,235.21				

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

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
594918104	Microsoft Corp	MSFT	2,987.18	2,711.97	0.00	275.21	0.00	0.00
594918104	Microsoft Corp	MSFT						
14.0000	10/05/2012 04/03/2001	MDLZ	412.14	371.38	0.00	40.76	0.00	0.00
609207105	Mondelez International Inc	MDLZ						
200.0000	11/19/2012 Various	MDLZ	5,152.29	3,388.42	0.00	1,763.87	0.00	0.00
609207105	Mondelez International Inc	MDLZ						
600.0000	11/28/2012 Various	MDLZ	15,325.14	10,653.83	0.00	4,671.32	0.00	0.00
65339F101	NextEra Energy Inc	NEE						
25.0000	03/01/2012 02/03/2009	NEE	1,494.66	1,288.25	0.00	206.41	0.00	0.00
654106103	Nike Inc Class B	NKE						
67.0000	03/16/2012 09/14/1993	NKE	7,449.46	426.65	0.00	7,022.81	0.00	0.00
654106103	Nike Inc Class B	NKE						
11.0000	03/29/2012 08/03/1993	NKE	1,169.20	70.90	0.00	1,098.30	0.00	0.00
654106103	Nike Inc Class B	NKE						
308.0000	05/03/2012 09/14/1993	NKE	35,094.38	1,961.30	0.00	33,133.08	0.00	0.00
654106103	Nike Inc Class B	NKE						
22.0000	09/27/2012 08/03/1993	NKE	2,081.13	141.81	0.00	1,939.32	0.00	0.00

2012 Tax Information Statement

Account Number: 1015
Recipient's Tax ID Number: XX-XXX9406
Corrected ☐ **2nd TIN notice** ☐
Recipient's Name and Address:
 PARK NATIONAL BANK
 ATTN: TRUST DEPARTMENT
 P.O. BOX 3500
 NEWARK, OH 43058-3500
 PARK NATIONAL CORP FOUNDATION -
 NEWARK
 ATTN: TRUST DEPT
 PO BOX 3500
 NEWARK, OH 43056-3500

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
654106103	Nike Inc Class B	10/05/2012	08/03/1993	377.25	25.78	0.00	351.47	0.00	0.00
654106103	Nike Inc Class B	11/28/2012	09/14/1993	9,807.28	629.00	0.00	9,178.28	0.00	0.00
654106103	Nike Inc Class B	11/28/2012	09/14/1993	15,091.86	980.65	0.00	14,111.21	0.00	0.00
654106103	Nike Inc Class B	12/18/2012	Various	2,943.82	2,081.92	0.00	861.92	0.00	0.00
65473P105	Nisource Inc	03/16/2012	03/24/1994	7,385.42	4,848.54	0.00	2,536.88	0.00	0.00
65473P105	Nisource Inc	03/29/2012	03/24/1994	473.48	285.43	0.00	188.05	0.00	0.00
65473P105	Nisource Inc	12/27/2012	03/29/1994	2,594.18	1,530.34	0.00	1,063.84	0.00	0.00
H5833N103	Noble Corp (Switzerland)	03/16/2012	07/13/2009	7,775.24	5,568.96	0.00	2,206.28	0.00	0.00
696429307	Pall Corp	03/01/2012	08/02/2002	1,584.42	412.67	0.00	1,171.75	0.00	0.00

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

2012 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
696429307	Pall Corp	05/14/2012	02/20/2004	PLL	4,295.15	1,968.77	0.00	2,326.38	0.00	0.00
696429307	Pall Corp	07/26/2012	08/02/2002	PLL	5,167.83	1,650.70	0.00	3,517.13	0.00	0.00
696429307	Pall Corp	08/28/2012	08/02/2002	PLL	5,483.87	1,650.69	0.00	3,833.18	0.00	0.00
713448108	Pepsico Inc	03/16/2012	10/08/2002	PEP	7,468.56	4,703.70	0.00	2,764.86	0.00	0.00
713448108	Pepsico Inc	03/29/2012	05/02/2001	PEP	1,175.07	800.74	0.00	374.33	0.00	0.00
713448108	Pepsico Inc	05/03/2012	10/08/2002	PEP	14,579.55	8,839.72	0.00	5,739.83	0.00	0.00
713448108	Pepsico Inc	10/05/2012	05/02/2001	PEP	418.37	266.91	0.00	151.46	0.00	0.00
713448108	Pepsico Inc	11/28/2012	10/08/2002	PEP	14,934.11	8,636.98	0.00	6,297.13	0.00	0.00
717081103	Pfizer Inc	03/16/2012	10/16/2009	PFE	7,507.81	6,039.72	0.00	1,468.09	0.00	0.00

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

2012 Tax Information Statement

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

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
718546104	Phillips 66	05/10/2012	05/31/2005	PSX	14.68	0.00	1.35	0.00	0.00
718546104	Phillips 66	05/10/2012	06/18/2009	PSX	9.76	0.00	6.27	0.00	0.00
693475105	PNC Bank Corp	12/18/2012	07/07/2004	PNC	2,639.93	0.00	300.25	0.00	0.00
693475105	PNC Bank Corp	12/27/2012	07/07/2004	PNC	5,279.85	0.00	474.02	0.00	0.00
742718109	Procter & Gamble Co	03/16/2012	02/08/2001	PG	3,935.74	0.00	3,526.92	0.00	0.00
742718109	Procter & Gamble Co	03/29/2012	04/12/2001	PG	619.09	0.00	577.04	0.00	0.00
742718109	Procter & Gamble Co	05/03/2012	02/08/2001	PG	8,793.37	0.00	7,118.88	0.00	0.00
742718109	Procter & Gamble Co	05/08/2012	02/08/2001	PG	8,261.52	0.00	6,722.86	0.00	0.00
742718109	Procter & Gamble Co	10/05/2012	04/12/2001	PG	206.36	0.00	204.51	0.00	0.00

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

2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
742718109	Procter & Gamble Co	11/28/2012	02/08/2001	PG	14,956.64	7,658.75	0.00	7,297.89	0.00	0.00
216.0000										
78010XAJ0	Royal Bank of Scotland PLC 3.25% 01/11/14	07/27/2012	01/06/2011	STBA	10,100.00	9,985.00	0.00	115.00	0.00	0.00
10000.0000										
783859101	S & T Bancorp Inc	08/31/2012	10/22/2003	SLB	12.44	12.48	0.00	-0.04	0.00	0.00
.7500										
806857108	Schlumberger Ltd	03/16/2012	11/05/2007	SHW	7,594.36	9,811.74	0.00	-2,217.38	0.00	0.00
100.0000										
824348106	Sherwin-Williams	03/16/2012	01/26/1989	SHW	7,373.29	448.41	0.00	6,924.88	0.00	0.00
69.0000										
824348106	Sherwin-Williams	11/28/2012	01/26/1989	SHW	14,681.07	617.38	0.00	14,063.69	0.00	0.00
95.0000										
824348106	Sherwin-Williams	12/27/2012	01/26/1989	SHW	3,032.43	129.97	0.00	2,902.46	0.00	0.00
20.0000										
78442P106	SLM Corporation	02/02/2012	01/01/2001	SY	2,462.05	2.66	0.00	2,459.39	0.00	0.00
160.0000										
871829107	SYSCO Corporation	02/28/2012	05/26/2005		1,024.49	1,314.20	0.00	-289.71	0.00	0.00
35.0000										

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

2012 Tax Information Statement

Account Number: 1015
Recipient's Tax ID Number: XX-XXX9406
Corrected ☐ **2nd TIN notice** ☐
Recipient's Name and Address:
 PARK NATIONAL CORP FOUNDATION -
 NEWARK
 ATTN: TRUST DEPT
 PO BOX 3500
 NEWARK, OH 43056-3500

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
871829107	SYSCO Corporation	11/28/2012	03/10/2010	SY	13,281.95	0.00	1,198.51	0.00	0.00
425 0000					12,083.44				
87612E106	Target Corp	03/29/2012	09/25/2002	TGT	682.57	0.00	523.28	0.00	0.00
21.0000									
87612E106	Target Corp	07/20/2012	09/25/2002	TGT	1,592.66	0.00	1,405.92	0.00	0.00
49.0000									
87612E106	Target Corp	07/26/2012	12/20/2002	TGT	596.89	0.00	622.75	0.00	0.00
20.0000									
882508104	Texas Instruments	02/28/2012	Various	TXN	3,364.92	0.00	508.53	0.00	0.00
100.0000									
882508104	Texas Instruments	05/08/2012	Various	TXN	24,466.43	0.00	-910.75	0.00	0.00
800 0000					25,377.18				
882508104	Texas Instruments	05/18/2012	Various	TXN	8,605.97	0.00	3,720.13	0.00	0.00
300.0000									
907818108	Union Pacific Corp	02/08/2012	08/12/2002	UNP	15,047.26	0.00	41,742.74	0.00	0.00
497.0000									
907818108	Union Pacific Corp	03/16/2012	08/12/2002	UNP	7,689.96	0.00	5,631.18	0.00	0.00
68.0000					2,058.78				

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

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
907818108	Union Pacific Corp	05/08/2012	08/12/2002	UNP	3,996.45	0.00	10,769.15	0.00	0.00
132.0000									
907818108	Union Pacific Corp	11/28/2012	08/12/2002	UNP	3,693.69	0.00	11,130.57	0.00	0.00
122.0000									
911312106	United Parcel Service Inc Class B	03/16/2012	07/18/2006	UPS	7,562.62	0.00	-34.04	0.00	0.00
96.0000									
911312106	United Parcel Service Inc Class B	03/29/2012	01/11/2006	UPS	1,130.75	0.00	53.77	0.00	0.00
15.0000									
911312106	United Parcel Service Inc Class B	10/05/2012	01/11/2006	UPS	376.92	0.00	-17.93	0.00	0.00
5.0000									
902973304	US Bancorp	03/29/2012	01/20/2009	USB	681.45	0.00	534.06	0.00	0.00
39.0000									
902973304	US Bancorp	10/05/2012	01/20/2009	USB	209.67	0.00	206.06	0.00	0.00
12.0000									
92204A504	Vanguard Health Care ETF	03/16/2012	11/19/2009	VHT	6,013.41	0.00	1,456.16	0.00	0.00
113.0000									
922042502	Vanguard Institutional European Stock Index	02/02/2012	11/23/1999	VESIX	3,419.32	0.00	-419.32	0.00	0.00
126.4220									

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

2012 Tax Information Statement

Recipient's Name and Address:

PARK NATIONAL CORP FOUNDATION -
NEWARK
ATTN: TRUST DEPT
PO BOX 3500
NEWARK, OH 43056-3500

1015

Account Number:

Recipient's Tax ID Number: XX-XXX9406

☐ Corrected

☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
922042502	Vanguard Institutional European Stock Index	04/25/2012	01/10/2006	VESIX	1,000.00	1,212.41	0.00	-212.41	0.00	0.00
41.8940										
922042502	Vanguard Institutional European Stock Index	06/04/2012	01/10/2006	VESIX	250.00	348.32	0.00	-98.32	0.00	0.00
12.0360										
922042502	Vanguard Institutional European Stock Index	07/20/2012	01/10/2006	VESIX	500.00	647.12	0.00	-147.12	0.00	0.00
22.3610										
922042502	Vanguard Institutional European Stock Index	08/01/2012	01/10/2006	VESIX	505.47	640.47	0.00	-135.00	0.00	0.00
22.1310										
922042502	Vanguard Institutional European Stock Index	08/01/2012	03/22/2005	VESIX	1,500.00	1,714.09	0.00	-214.09	0.00	0.00
65.6740										
922042502	Vanguard Institutional European Stock Index	09/27/2012	03/22/2005	VESIX	1,000.00	1,060.96	0.00	-60.96	0.00	0.00
40.6500										
922042502	Vanguard Institutional European Stock Index	11/08/2012	01/10/2006	VIEIX	2,201.80	2,651.68	0.00	-449.88	0.00	0.00
91.6270										
922908884	Vanguard Institutional Ext. Market	04/25/2012	05/23/2008	VIEIX	5,000.00	4,379.94	0.00	620.06	0.00	0.00
112.7400										
922908884	Vanguard Institutional Ext. Market	07/20/2012	05/23/2011	VIEIX	1,000.00	1,030.08	0.00	-30.08	0.00	0.00
23.5020										

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

2012 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
922908884	Vanguard Institutional Ext. Market	08/01/2012	05/23/2011	VIEIX	461.80	0.00	-19.89	0.00	0.00
10.9900									
922908884	Vanguard Institutional Ext. Market	08/01/2012	Various	VIEIX	4,000.00	0.00	1,958.57	0.00	0.00
95.1930									
922908884	Vanguard Institutional Ext. Market	09/27/2012	10/19/2001	VIEIX	1,000.00	0.00	549.16	0.00	0.00
22.0460									
922040100	Vanguard Institutional Index Fund	01/13/2012	01/10/2005	VINIX	4,053.29	0.00	317.36	0.00	0.00
34.3470									
922040100	Vanguard Institutional Index Fund	02/07/2012	01/10/2005	VINIX	1,000.00	0.00	118.75	0.00	0.00
8.1020									
922040100	Vanguard Institutional Index Fund	02/21/2012	01/10/2005	VINIX	4,000.00	0.00	518.49	0.00	0.00
32.0080									
922040100	Vanguard Institutional Index Fund	03/19/2012	01/10/2005	VINIX	3,000.00	0.00	481.54	0.00	0.00
23.1540									
922040100	Vanguard Institutional Index Fund	03/29/2012	08/11/2009	VINIX	2,000.00	0.00	579.19	0.00	0.00
15.5690									
922040100	Vanguard Institutional Index Fund	04/03/2012	08/11/2009	VINIX	5,000.00	0.00	1,474.59	0.00	0.00
38.6310									

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

2012 Tax Information Statement

Account Number: 1015
Recipient's Tax ID Number: XX-XXX9406
Corrected ☐ **2nd TIN notice** ☐
Recipient's Name and Address:
 PARK NATIONAL CORP FOUNDATION -
 NEWARK
 ATTN: TRUST DEPT
 PO BOX 3500
 NEWARK, OH 43056-3500

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
922040100	Vanguard Institutional Index Fund	VINIX	8,000.00	5,147.23	0.00	2,852.77	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	2,000.00	1,298.21	0.00	701.79	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	4,500.00	2,981.73	0.00	1,518.27	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	2,000.00	1,760.02	0.00	239.98	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	1,500.00	966.80	0.00	533.20	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	2,000.00	1,178.44	0.00	821.56	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	2,000.00	1,300.73	0.00	699.27	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	4,500.00	2,903.47	0.00	1,596.53	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	885.24	555.73	0.00	319.51	0.00	0.00
7.0190	08/01/2012 07/08/2009							

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

2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
922040100	Guarantee Institutional Index Fund	11/08/2012	01/20/2009	VINIX	7,087.38	4,129.03	0.00	2,958.35	0.00	0.00
56.0400										
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	02/02/2012	11/23/1999	VPKIX	4,100.00	4,958.81	0.00	-858.81	0.00	0.00
422.6800										
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	04/25/2012	01/10/2006	VPKIX	1,000.00	1,197.35	0.00	-197.35	0.00	0.00
101.7290										
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	06/04/2012	01/10/2006	VPKIX	250.00	337.06	0.00	-87.06	0.00	0.00
28.6370										
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	07/20/2012	01/10/2006	VPKIX	500.00	632.12	0.00	-132.12	0.00	0.00
53.7060										
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	08/01/2012	01/10/2006	VPKIX	535.51	670.53	0.00	-135.02	0.00	0.00
56.9690										
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	08/01/2012	03/22/2005	VPKIX	1,500.00	1,506.48	0.00	-6.48	0.00	0.00
159.5740										
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	09/27/2012	03/22/2005	VPKIX	1,000.00	972.27	0.00	27.73	0.00	0.00
102.9870										
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	11/08/2012	01/10/2006	VPKIX	2,140.31	2,662.94	0.00	-522.63	0.00	0.00
226.2480										

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

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Nat Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
921937827	Vanguard Short-Term Bond ETF			BSV						
185.0000	06/21/2012	07/29/2010		14,988.26	15,037.12	0.00	0.00	-48.86	0.00	0.00
921937827	Vanguard Short-Term Bond ETF			BSV						
30.0000	06/26/2012	10/19/2010		2,424.84	2,458.56	0.00	0.00	-33.72	0.00	0.00
921937827	Vanguard Short-Term Bond ETF			BSV						
70.0000	07/25/2012	10/19/2010		5,688.27	5,736.63	0.00	0.00	-48.36	0.00	0.00
921937827	Vanguard Short-Term Bond ETF			BSV						
185.0000	07/31/2012	07/29/2010		15,058.56	15,037.12	0.00	0.00	21.44	0.00	0.00
921937827	Vanguard Short-Term Bond ETF			BSV						
125.0000	07/31/2012	07/29/2010		10,176.02	10,172.50	0.00	0.00	3.52	0.00	0.00
921937827	Vanguard Short-Term Bond ETF			BSV						
20.0000	12/03/2012	Various		1,625.49	1,613.78	0.00	0.00	11.71	0.00	0.00
92343V104	Verizon Communications Inc			VZ						
33.0000	02/02/2012	Various		1,237.56	1,494.65	0.00	0.00	-257.09	0.00	0.00
92343V104	Verizon Communications Inc			VZ						
100.0000	02/28/2012	Various		3,814.02	4,864.29	0.00	0.00	-1,050.27	0.00	0.00
92343V104	Verizon Communications Inc			VZ						
189.0000	03/16/2012	06/18/2001		7,454.08	8,882.27	0.00	0.00	-1,428.19	0.00	0.00

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

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92343V104	Verizon Communications Inc	03/29/2012	VZ	1,420.11	0.00	-219.96	0.00	0.00
92343V104	Verizon Communications Inc	07/25/2012	VZ	741.21	0.00	42.55	0.00	0.00
92343V104	Verizon Communications Inc	09/27/2012	VZ	722.49	0.00	407.48	0.00	0.00
92343V104	Verizon Communications Inc	10/05/2012	VZ	260.10	0.00	154.99	0.00	0.00
92343V104	Verizon Communications Inc	11/28/2012	VZ	16,235.01	0.00	-1,373.41	0.00	0.00
931142103	Wal Mart Stores	03/29/2012	WMT	1,174.98	0.00	32.49	0.00	0.00
931142103	Wal Mart Stores	07/20/2012	WMT	1,527.48	0.00	344.12	0.00	0.00
931142103	Wal Mart Stores	12/18/2012	WMT	1,456.82	0.00	270.80	0.00	0.00
94106L109	Waste Management Inc Del	02/02/2012	WM	2,122.59	0.00	-57.46	0.00	0.00

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

2012 Tax Information Statement

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

Recipient's Name and Address:
 PARK NATIONAL BANK
 ATTN: TRUST DEPARTMENT
 P.O. BOX 3500
 NEWARK, OH 43058-3500

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
981811102	Worthington Industries	12/18/2012	08/25/1995		WOR	2,071.86	0.00	634.67	0.00	0.00
109.0000					2,706.53					
Total Long Term	15% Sales				1,407,983.64	901,337.70	0.00	506,645.94	0.00	0.00

2012 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
Cash Contributions			
01/04/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Works Center for History, Art & Tech Attn: Shelly Napper PO Box 721 Newark OH43058-0721	3,750.00	
01/04/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Aging Program Inc 1058 E Main St Newark OH43055	20,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/04/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Camp O'Bannon 9688 BUTLER RD NEWARK, OH 43055	3,750.00	
01/05/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Central State College Foundation c/o Lori L McKee 2441 Kenwood Circle Mansfield OH44906	5,000.00	
01/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Richland Community Development Group Attn: Treasurer 3 N Main Street Mansfield OH44902	15,000.00	
01/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield 33 Development Alliance c/o Lancaster Chamber of Commerce P O B Lancaster OH43130	10,000.00	
01/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: AHA A Hands on Adventure P O Box 949 Lancaster OH43130	1,250.00	

Important Tax Information

2012 Tax Information Statement

Account Number: 1015
Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Weathervane Playhouse P O Box 607 NEWARK, OH 43055	10,000.00	
01/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum University 163 Stormont St New Concord OH43762	5,000.00	
01/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Fairfield County 121 W Mulberry Street Lancaster OH43130	1,750.00	
01/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Peter's Catholic School 104 West First Street Mansfield OH44902-2199	3,000.00	
01/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County YMCA 223 W High Street Piqua OH45356	2,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua OH45356	3,500.00	
01/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Par Excellence Learning Center 96 Maholm Street Newark OH43055	750.00	
01/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville OH43701	1,455.00	
01/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: A Call to College P O Box 4145 NEWARK, OH 43058	20,000.00	
01/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Community College Foundation Attn: Joe Jackson VP PO Box 570 Springfield OH45501	7,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
01/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Arts Council 117 S FOUNTAIN AVE SPRINGFIELD, OH 45502	3,500.00	
01/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution 5% of 12/31/11 Mkt Value Charitable Donations Paid to: The Works Attn: Staci Scott PO Box 721 Newark OH43058-0721	20,780.00	
01/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution 5% of 12/31/11 Mkt Value Charitable Donations Paid to: The Midland Theatre Association C/O Noble Snow Wilson Shannon & Snow Newark OH43055	17,976.00	
01/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum Family YMCA 1861 Adams Lane P O Box 8108 Zanesville OH43702-8108	1,000.00	
01/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum University Attn: Jim Wilson 163 Stormont Street New Concord OH43762	6,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Welsh Hills School Inc. 2610 Newark-Granville Rd Granville OH43023	750.00	
01/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Pathways of Central Ohio Inc 1627 Bryn Mawr Drive Newark OH43055-1518	750.00	
01/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Family YMCA of Lancaster/Fairfield Cnty P O Box 607 Lancaster OH43130-0607	10,000.00	
01/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark OH43058-4490	36,000.00	
01/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	2,935.50	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: A Call to College - NHS Attn: Judy Franklin PO Box 4145 Newark OH43058-4145	5,000.00	
01/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: Muskingum Family YMCA 1861 Adams Lane P O Box 8108 Zanesville OH43702-8108	1,000.00	
01/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Arts Council P O Box 520 Piqua OH45356	5,000.00	
01/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: American Cancer Society 2808 Reading Rd Cincinnati OH45206	1,000.00	
02/02/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: DCCA P O Box 718 Greenville OH45331	3,600.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/02/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville OH45331	4,600.00	
02/03/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Kenyon College-Office of Development College Relations Center 1 Kenyon Colle Gambier OH43022-9989	25,000.00	
02/06/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Historical Society C/O John Marchal President 116 West Fou Greenville OH45331	1,750.00	
02/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heritage Centre 10-B East Vine St P O Box 702 Mt Vernon OH43050	3,000.00	
02/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Morrow County P O Box 84 Mt Gilead OH43338	1,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
02/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Foundation for Knox Community Hospital Attn: Development Department 1330 Cosh Mount Vernon OH43050	5,000.00	
02/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon OH43050-3402	3,000.00	
02/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Central Ohio Technical College C/O David Brillhart 1179 University Dri Newark OH43055	7,000.00	
02/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Knox County Symphony Association P O Box 454 Mount Vernon OH43050	1,400.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Boy Scouts of America Tecumseh Council 326 S Thompson Avenue Springfield OH45506	1,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster OH43130	7,800.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bucyrus United Way	40.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Central Ohio 360 S Third Street Columbus OH43215-5412	6,190.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Delaware County 40 Sandusky St. Suite 203 P.O. Box 319 Delaware OH43015	870.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon OH43050-3402	880.00	

Important Tax Information

2012 Tax Information Statement
 Account Number: 1015
 Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield OH44902	40.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Salvation Army 250 E Main Street P.O. Box 774 Newark OH43058-0774	50,000.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Cancer Research Associates 50 W Broad St Suite 1132 Columbus OH43215-3388	1,500.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	1,650.00	
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Catholic High School 1 Greenwave Drive Newark OH43055	20,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	8,269.94	
02/14/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Granville Rotary Foundation P O Box 296 Granville OH43023-0296	1,125.00	
02/14/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mental Health America of Licking County 65 MESSIMER DRIVE NEWARK, OH 43055	2,250.00	
02/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Art's Place, Inc.	1,000.00	
02/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Springfield Symphony Orchestra C/O David Deltrick Exec Director P O B Springfield OH45501	6,500.00	

Important Tax Information

2012 Tax Information Statement

Account Number: 1015
Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark OH43058-4212	3,333.33	
02/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street P O Box 631 Piqua OH45356-0631	4,000.00	
02/22/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mohican Area Growth Foundation 131 West Main Street Loudonville OH44842	4,000.00	
02/22/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Midland Theatre Association 36 NORTH PARK PLACE NEWARK, OH 43058	15,000.00	
02/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Simon Kenton Council BSA Attn: Kris Ehmke 1901 E Dublin-Granvil Columbus OH43229-0207	8,750.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Big Brothers Big Sisters of Licking & Perry Counties 62 W Locust Street Newark OH43055	750.00	
02/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City Of Newark 40 W Main St Newark OH43055	1,125.00	
02/28/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Improvement Corp /Springfield 20 South Limestone St Suite 100 Springfield OH45502	15,000.00	
02/28/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Central Ohio 2269 Cherry Valley Rd NEWARK, OH 43055	750.00	
03/06/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Brethren Retirement Community 750 Chestnut Circle Greenville OH45331	1,250.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
03/06/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Rehabilitation Center for Neurological Disorders 1306 Garbry Road Piqua OH45356	3,000.00	
03/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark OH43058-4212	2,000.00	
03/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Bear's Mill Inc 6450 Arcanum Bear's Mill Rd Greenville OH45331	1,000.00	
03/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Girl Scouts - Ohio's Heartland Council Attn: Jodi Woener 1700 WaterMark Drive Columbus OH43215-1097	7,500.00	
03/14/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Sertoma International Sponsorship Fund P O Box 303 UTICA, OH 43080	3,750.00	

Important Tax Information

2012 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/15/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles Community Scholarship Fund P O BOX 8 VERSAILLES, OH 45380	1,000.00	
03/15/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Sports & Events Commission 936 Sharon Valley Rd Newark OH43055	1,500.00	
03/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Loudonville-Perrysville School Fdn Inc PO Box 73 Loudonville OH44842-0073	1,000.00	
03/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	1,045.50	
03/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church Newark OH43055	5,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
03/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Weathervane Playhouse P O Box 607 NEWARK, OH 43055	1,500.00	
03/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YMCA of Darke County P O Box 128 Greenville OH45331	5,500.00	
03/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Downtown Greenville Inc. 537 SOUTH BROADWAY, SUITE 203 GREENVILLE, OH 45331	3,750.00	
03/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Clark, Champaign & Madison P O Box 59 Springfield OH45501	3,000.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Arcanum High School 310 North Main St Arcanum OH45304	1,600.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville OH45331	1,800.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Cancer Association of Darke County P O Box 1070 Greenville OH45331	1,800.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	7,625.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Inter-Parish Ministry 3509 Debolt Road Cincinnati OH45244	1,000.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: ME Lyons YMCA 8108 Clough Pike Cincinnati OH45244	2,500.00	

Important Tax Information

2012 Tax Information Statement

Account Number: 1015
Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Paid to: Cincinnati Therapeutic Riding and Horsemanship 1342 State Route 50 Milford OH45150	1,000.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fairfield Medical Center Foundation 401 N Ewing St Lancaster OH43130-3372	5,000.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Recovery Center of Fairfield County c/o The Lancaster Cause P O Box 1068 Lancaster OH43130	5,000.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: New Directions PO Box 453 Mount Vernon OH43050	1,600.00	
03/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Troy Community Development Corp 405 S W Public Square Suite 330 Troy OH45373	5,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
04/02/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Foundation P.O. Box 570 Springfield OH45501-0570	2,100.00	
04/02/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Westcott House Foundation 1340 East High St SPRINGFIELD, OH 45505	5,000.00	
04/03/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon OH43050-3402	46,146.00	
04/05/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Pickerington Youth Athletic Association 392 Courtland Drive P O Box 32 Pickerington OH43147	1,500.00	
04/05/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Central State College Foundation c/o Lori L McKee 2441 Kenwood Circle Mansfield OH44906	12,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
04/12/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Newspapers Foundation c/o Daily Advocate - Mary Blevins 428 S Greenville OH45331	1,250.00	
04/12/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,250.00	
04/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking Memorial Health Foundation 1320 W. Main Street NEWARK, OH 43055	3,750.00	
04/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wittenberg University Attn: EBA Team 200 Ward Street Springfield OH45501-0720	20,000.00	
04/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Community Mercy Foundation Attn: Kristy Kohl McCreedy 1 S Limestone Springfield OH45502	20,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
04/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Family YMCA 300 South Limestone Street Springfield OH45505	2,500.00	
04/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Ohio Division Inc. 5555 Frantz Rd. Dublin OH43017	1,000.00	
04/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum County Community Fdn Attn: David Mitzel Executive Director Zanesville OH43701	2,500.00	
04/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City of Springfield 76 East High Street Springfield OH45502	1,000.00	
04/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: CASA for Clermont Kids 313 East Main Street Batavia OH45103	1,400.00	

Important Tax Information

2012 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
04/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	7,625.00	
04/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Works Center for History, Art & Tech Attn: Shelly Napper PO Box 721 Newark OH43058-0721	10,000.00	
04/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Mainstreet Piqua Inc P O Box 1703 Piqua OH45356	600.00	
04/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy OH45373	1,000.00	
04/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Veteran's Museum Miami Valley P O Box 154 Troy OH45373	600.00	

Important Tax Information

2012 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
04/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	2,250.00	
04/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Vincent Haven 115 Wilson Street Newark OH43055	750.00	
04/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Oregon Elementary School 125 Oregon St Johnstown OH43031	2,000.00	
05/02/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Fork Children's Foundation c/o Hite & Heath LLP / Attn Sara Light Utica OH43080-0457	3,750.00	
05/03/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Boy Scouts of America Miami Valley Council P O Box 13057 Dayton OH45413	1,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/03/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heisey Collectors Of America 169 W Church St Newark OH43055	5,000.00	
05/03/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark OH43058-4212	7,500.00	
05/03/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Ohio Division Inc. - Knox County 5555 Dublin OH43017	1,500.00	
05/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Juvenile Education Fund 100 N Wayne Street Piqua OH45356	500.00	
05/07/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Troy Main Street Inc 405 SW Public Square Suite 231 Troy OH45373	1,000.00	

Important Tax Information

2012 Tax Information Statement
 Account Number:
 Tax ID Number:

 1015
 XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County 68 W Church Street - Suite 203 P O Box Newark OH43058-4490	37,250.00	
05/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heartbeats Of Licking County Rindy Brooks Director 336 East Main Str Newark OH43055	5,000.00	
05/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Fort Recovery Ambassador Club Inc. 2205 State Route 49 P O Box 567 Fort Recovery OH45846	1,000.00	
05/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	8,269.94	
05/10/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Light Foundation 7650 Rivers Edge Dr Suite 220 Columbus OH43235	1,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number: 1015
 Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/10/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum County Community Fdn Attn: David Mitzel Executive Director Zanesville OH43701	10,000.00	
05/16/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Columbus Metropolitan Library Fdn 96 South Grant Ave Columbus OH43215-4781	500.00	
05/17/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: ArtsWave P O Box 630561 Cincinnati OH45263-0561	2,500.00	
05/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles High School Athletic Department P O Box 313 Versailles OH45380	500.00	
05/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church Newark OH43055	30,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number:

XX-XXX9406

Date	Description	Payments	Receipts
05/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main St P O Box 631 Piqua OH45356-0631	4,000.00	
05/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Facility Improvements for Spencer House Men's Recovery Centre Paid to: Behavioral Healthcare Partners of Central Ohio	7,500.00	
05/24/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: Flying Horse Farms 225 Green Meadows Dr. S Suite A Lewis Center OH43035-9714	1,000.00	
05/24/2012	Cash Contributions Disbursement of Cash-Transfer Between Ac Pledge Charitable Donations	50,000.00	
05/24/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Pledge Charitable Donations Paid to: The Tri-Valley Twelfth Man Club c/o Mr. Drake Prouty 10795 Mitchell Hill Dresden OH43821-9544	1,000.00	
05/24/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Unity National Bank Sponsorship Charitable Donations Paid to: Piqua Heritage Festival P O Box 1415 Piqua OH45356	500.00	

Important Tax Information

2012 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross 130 Martz Street Suite 6 Greenville OH45331	1,500.00	
05/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Dawes Arboretum 7770 JACKSONTOWN RD SE HEATH, OH 43056	3,750.00	
05/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Leukemia & Lymphoma Society Central Ohio Chapter 2225 Citygate Driv Columbus OH43219	1,000.00	
05/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum County Hunger Network Attn: Operation Feed P O Box 512 Zanesville OH43702-0512	2,000.00	
06/05/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ashland County Community Foundation 300 College Avenue Ashland OH44805	5,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number:

XX-XXX9406

Date	Description	Payments	Receipts
06/05/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Settlers, Inc.	1,875.00	
06/05/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Shiloh Missionary Baptist Church 383 Washington Street Newark OH43055	3,600.00	
06/11/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bridges to College 100 Greenwave Way Greenville OH45331	5,570.00	
06/20/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wittenberg University Attn: EBA Team 200 Ward Street Springfield OH45501-0720	2,517.02	
06/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio Educational Foundation Inc. 7600 State Route 703 Celina OH45822-2952	1,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Comm Foundation C/O Dr David Mitzel Executive Dir 534 P Zanesville OH43701	5,000.00	
06/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Check #632588 returned, being reissued with different amount Paid to: Piqua Heritage Festival P O Box 1415 Piqua OH45356	-500.00	
06/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Heritage Festival P O Box 1415 Piqua OH45356	600.00	
06/22/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Prayer Partners P O Box 2225 Heath OH43056	562.50	
06/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster OH43130	7,802.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/29/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YMCA Of Mount Vernon 103 N Main St MT VERNON, OH 43050	5,000.00	
06/29/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Historic Downtown Millersburg P O Box 425 Millersburg OH44654	5,000.00	
06/29/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Holmes Cnty Economic Development Council 85 North Grant Street Millersburg OH44654	5,000.00	
07/06/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio VOID 1900 County Road 22A Bloomington OH43910	3,000.00	
07/06/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Coshocton Airport Amphitheater 24632 Airport Road P O Box 141 Coshocton OH43812	1,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Springfield Foundation 4 West Main Street - Suite 825 Springfield OH45502-1323	1,000.00	
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Clark, Champaign & Madison P O Box 59 Springfield OH45501	29,303.00	
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Equine & Agricultural Association 4122 Laybourne Rd Springfield OH45505	3,000.00	
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Village Network P O Box 518 Smithville OH44677	1,000.00	
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking Valley Athletic Boosters P O Box 8629 Newark OH43055	15,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Cancer Society Central Region Office 870 Michigan Aven Columbus OH43215	1,125.00	
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: HOPE Foundation of Darke County PO Box 438 Greenville OH45331-0438	10,000.00	
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Public Television Communications Center 305 West Staunton Rd Troy OH45373	2,000.00	
07/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua OH45356	5,000.00	
07/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fairfield Area Humane Society P O Box 1109 Lancaster OH43130-0109	1,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
07/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,250.00	
07/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke Economic Foundation C/O Mike Henry P O Box 130 Greenville OH45331	1,500.00	
07/23/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	8,269.94	
07/24/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The University of Cincinnati Foundation P O Box 19970 Cincinnati OH45219-0970	6,250.00	
07/24/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Child Focus Inc 555 Cincinnati-Batavia Pike Cincinnati OH45244	1,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/24/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County 68 W Church Street - Suite 203 P O Box Newark OH43058-4490	37,250.00	
07/24/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church Newark OH43055	750.00	
07/25/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution for 2012 Charitable Donations Paid to: YMCA Of Mount Vernon 103 N Main St MT VERNON, OH 43050	10,000.00	
07/25/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Granville Historical Society P O Box 129 Granville OH43023-0129	5,000.00	
07/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Negro College Fund Inc. 341 South Third St Suite 203 Columbus OH43215	500.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Granville Studio of Visual Arts Bryn Du Mansion Complex 537 Jones Road Granville OH43023	500.00	
07/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement for 2011 Charitable Donations Paid to: YMCA Of Mount Vernon 103 N Main St MT VERNON, OH 43050	10,000.00	
07/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Rehabilitation Services of NCO, Inc. Attn: Linda Linn 270 Sterkl Blvd. Mansfield OH44907	10,000.00	
07/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Rehabilitation Services of NCO, Inc. Attn: Linda Linn 270 Sterkl Blvd. Mansfield OH44907	5,000.00	
08/01/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua OH45356	3,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/01/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street P O Box 631 Piqua OH45356-0631	4,000.00	
08/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Western Ohio Educational Foundation Inc. 7600 State Route 703 Celina OH45822-2952	500.00	
08/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Crohn's and Colitis Fdn of America 6797 N High Street Suite 119 Worthington OH43085	1,000.00	
08/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville OH43701	7,000.00	
08/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: John & Annie Glenn Museum Endowment Fund P O Box 107 New Concord OH43762	5,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number: 1015
Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Southeastern Ohio Symphony Orchestra P O Box 42 New Concord OH43762-0042	1,000.00	
08/13/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Library 101 W Main Street Newark OH43055	1,600.00	
08/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Big Brothers Big Sisters Fairfield Cnty 111 S Broad St Suite 106 P O Box 962 Lancaster OH43130	1,000.00	
08/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Museum of Art 107 CLIFF PARK RD SPRINGFIELD, OH 45504	7,500.00	
08/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Greenville Municipal Concert Band Greenville OH	975.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mansfield Richland Area Educational Foundation Inc 55 North Mulberry Street Mansfield OH44902-1241	3,000.00	
08/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fredericktown Band Boosters Club 117 Columbus Rd Fredericktown OH43019-1272	1,000.00	
08/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Knox County Animal Shelter 285 Columbus Rd Mount Vernon OH43050	1,000.00	
08/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution for K-9 Fund Charitable Donations Paid to: City Of Newark Division of Police 39 South 4th Street Newark OH43055	2,000.00	
08/28/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Paid with Unity National Official Ck#22318599 Charitable Donations Paid to: Piqua Area United Way 326 N Main St P O Box 631 Piqua OH45356-0631	500.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/29/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Kenyon Review c/o Kenyon College Finn House Gambier OH43022	1,000.00	
08/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Lancaster Festival 127 W WHEELING ST LANCASTER, OH 43130	13,500.00	
08/30/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement of Licking County Jennifer Hughes Treasurer First Fede Newark OH43055	1,000.00	
08/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Springfield Foundation 4 West Main Street - Suite 825 Springfield OH45502-1323	1,500.00	
08/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YMCA of Central Ohio 40 West Long Street Columbus OH43215	2,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number: 1015
 Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney OH45365	5,000.00	
09/06/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement Mad River Region 1 South Limestone St P O Box 1023 Springfield OH45501	1,300.00	
09/10/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield High School 701 East Home Road Springfield OH45503	1,700.00	
09/10/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Nationwide Children's Hospital Fdn Attn: Cynthia Laux 700 Children's Dr. Columbus OH43205	750.00	
09/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster Education Foundation 123 South Broad St Suite 211 Lancaster OH43130	1,500.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:

1015
XX-XXX9406

Date	Description	Payments	Receipts
09/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Health Services Foundation Joy Rogers Executive Director 200 Medi Springfield OH45504	2,500.00	
09/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Milford Schools Foundation 255 East Fifth St Suite 1900 Cincinnati OH45202	1,000.00	
09/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Darke County PO Box 716 Greenville OH45331-0716	3,338.75	
09/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: HOPE Foundation of Darke County PO Box 438 Greenville OH45331-0438	1,000.00	
09/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark OH43058-4212	3,750.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number:

XX-XXX9406

Date	Description	Payments	Receipts
09/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Downtown Greenville Inc. 537 SOUTH BROADWAY, SUITE 203 GREENVILLE, OH 45331	500.00	
09/28/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement 644 Lin Street Cincinnati OH45203	5,000.00	
10/01/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Decorative Arts Center of Ohio 145 East Main St Lancaster OH43130	2,500.00	
10/02/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mount Vernon Nazarene University 800 Martinsburg Rd Mount Vernon OH43050	20,000.00	
10/02/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Knox County Symphony Association P O Box 454 Mount Vernon OH43050	1,400.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/03/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles Area Historical Society P O Box 54 Versailles OH45380-0054	1,000.00	
10/04/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark City Schools Attn: Treasurer 85 E Main St Newark OH43055	5,000.00	
10/04/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Annie Oakley Committee P O Box 129 Greenville OH45331	1,000.00	
10/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Milford Schools Foundation 255 East Fifth St Suite 1900 Cincinnati OH45202	1,000.00	
10/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Green Wave Athletic Boosters P O Box 892 Greenville OH45331	2,500.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number:

XX-XXX9406

Date	Description	Payments	Receipts
10/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main St P O Box 631 Piqua OH45356-0631	4,000.00	
10/11/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Granville Symphony Orchestra P O Box 566 Granville OH43023	11,250.00	
10/12/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Mainstreet Piqua Inc P O Box 1703 Piqua OH45356	2,300.00	
10/12/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Health Partners Free Clinic 1300 N Co. Rd. 25A Troy OH45373	1,000.00	
10/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Central State College Foundation c/o Lori L McKee 2441 Kenwood Circle Mansfield OH44906	5,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

 Account Number: 1015
 Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
10/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,250.00	
10/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Stephen's Community House 1500 E 17th Ave Columbus OH43219	3,750.00	
10/18/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	8,269.96	
10/25/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Community College P O Box 570 SPRINGFIELD, OH 45501	10,000.00	
10/25/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County 68 W Church Street - Suite 203 P O Box Newark OH43058-4490	37,250.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
10/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Kiwanis Club of Springfield P O Box 1653 Springfield OH45501-1653	1,000.00	
10/31/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Towards Independence 81 East Main Street Xenia OH45385	1,000.00	
11/01/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: AFSA Consumer Credit Educational Fdn 919 18th St NW Suite 300 Washington, DC 20006-5503	2,000.00	
11/02/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	15,250.00	
11/06/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hebron Elementary School	2,000.00	
11/06/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Jackson Intermediate School	6,632.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
11/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum County Comm Foundation C/O Dr David Mitzel Executive Dir 534 P Zanesville OH43701	5,000.00	
11/08/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio District 5 Area Agency on Aging Fdn 780 Park Avenue West Mansfield OH44906	4,000.00	
11/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Clark, Champaign & Madison P O Box 59 Springfield OH45501	29,630.00	
11/09/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mohican Area Community Fund c/o Ken Gosche, POBox 179 LOUDONVILLE, OH 44842	5,823.50	
11/14/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Licking County 196 South 5th St. Newark OH43058-4337	1,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Zane State College Foundation 1555 Newark Road Zanesville OH43701	5,000.00	
11/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield County Fdn 162 E MAIN ST LANCASTER, OH 43130	1,500.00	
11/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Food For The Hungry C/O Nelson & Nelson CPA's 1684 Venture Mount Vernon OH43050	3,500.00	
11/26/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua OH45356	3,000.00	
11/29/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster City Schools District 345 E Mulberry St Lancaster OH43130	1,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:

1015
XX-XXX9406

Date	Description	Payments	Receipts
11/29/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Renaissance Performing Arts Assoc., Inc. PO Box 789 Mansfield OH44901-0789	10,000.00	
11/29/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ashland University 401 College Avenue Ashland OH44805	10,000.00	
11/29/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville OH45331	20,000.00	
12/03/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Coalition on Homeless & Housing in Ohio 175 South Third St Suite 250 Columbus OH43215	2,250.00	
12/11/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Holmes County Share-A-Christmas c/o Mr. Michael Taylor P O Box 228 Millersburg OH44654	1,000.00	

Important Tax Information

2012 Tax Information Statement

Account Number: 1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/12/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum County Community Fdn Attn: David Mizel Executive Director Zanesville OH43701	10,000.00	
12/12/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bethel Local Schools 7490 S State Route 201 Tipp City OH45371	1,000.00	
12/12/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ridgewood Schools	1,500.00	
12/17/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop Payment Ck #646636, dtd 11/1/12. Never cashed. Contribu Paid to: AFSA Consumer Credit Educational Fdn 919 18th St NW Suite 300 Washington, DC 20006-5503	-2,000.00	
12/17/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution. Replaces Ck #646636, dtd 11/1/12 Charitable Donations Paid to: AFSA Consumer Credit Educational Fdn 919 18th St NW Suite 300 Washington, DC 20006-5503	2,000.00	

Important Tax Information

2012 Tax Information Statement
 Account Number: 1015
 Tax ID Number: XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: King Arts Complex 867 Mt Vernon Ave Columbus OH43203	3,750.00	
12/19/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Par Excellence Learning Center 96 Maholm Street Newark OH43055	5,000.00	
12/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Foxfire Schools 2805 Pinkerton Rd Zanesville OH43701	1,000.00	
12/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Northeastern High School Attn: Debbie Summerfield 1480 Bowman R Springfield OH45502	1,000.00	
12/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mansfield Fine Arts Guild Inc. 700 Marion Ave Mansfield OH44906	5,000.00	

Important Tax Information

2012 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:

1015
XX-XXX9406

Date	Description	Payments	Receipts
12/21/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Central State College Foundation c/o Lori L McKee 2441 Kenwood Circle Mansfield OH44906	7,500.00	
12/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster-Fairfield Charity Newsies P O Box 1443 Lancaster OH43130	2,000.00	
12/27/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Weathervane Playhouse P O Box 607 NEWARK, OH 43055	1,500.00	
12/28/2012	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Richland Community Development Group Attn: Treasurer 3 N Main Street Mansfield OH44902	10,000.00	
	Total Cash Contributions	1,475,974.88	0.00
	Total Miscellaneous	1,475,974.88	

Important Tax Information

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	293,843.	9,843.	284,000.
TOTAL TO FM 990-PF, PART I, LN 4	293,843.	9,843.	284,000.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	1,722.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,722.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	352.	352.		0.
FED EXCISE TAX	7,375.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,727.	352.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

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

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

DESCRIPTION	AMOUNT
NON TAXABLE DIVIDENDS LESS PURCHASED INT C/F	519.
RECOVERY OF PRIOR DISTRIBUTION	2,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,019.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT FOR PRIOR YEAR NON TAX DIVIDEND	448.
TOTAL TO FORM 990-PF, PART III, LINE 5	448.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AGENCY - SEE ATTACHED DETAIL SCHEDULES	X		29,995.	29,994.
TOTAL U.S. GOVERNMENT OBLIGATIONS			29,995.	29,994.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			29,995.	29,994.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED DETAIL SCHEDULES	4,356,632.	6,653,751.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,356,632.	6,653,751.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES - SEE ATTACHED DETAIL SCHEDULES	892,733.	929,722.
TOTAL TO FORM 990-PF, PART II, LINE 10C	892,733.	929,722.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED DETAIL SCHEDULES	COST	928,892.	1,036,986.
CLOSELY HELD (SEE ATTACHED)	COST	178,794.	272,207.
GOLD COINS	COST	69,784.	69,784.
REIT (SEE ATTACHED DETAIL SCHEDULES)	COST	9,607.	73,120.
MARKETABLE CD'S (SEE ATTACHED DETAIL SCHEDULES)	COST	29,990.	30,045.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,217,067.	1,482,142.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME NOT POSTED UNTIL AFTER 12/31	831.	1,564.	0.
SALES SETTLED AFTER 12/31	-18,224.	5,585.	0.
TO FORM 990-PF, PART II, LINE 15	-17,393.	7,149.	0.

Park National Corporation Foundation
Balance Sheet
December 31, 2012

Cost	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings	56,027 40	(5,356 40)	38,228 68	1,871 44	8,175 17	17 90	13,633 40	6,930 23	30,480 82
Marketable CD		29,990 00							
Accrued Interest Paid	559 29	540 29	219 26	11 30	38 59	0 01	36 65	0 10	0 45
US Bonds & Notes									
US Agencies									
Corporate Bonds	599,190 00	59,758 90	174,041 75				19,955 70		
Common Stock	2,312,944 22	435,099 71	765,511 23		64,184 46				
Sales closed in 2013		5,585 01							
Non-Taxable Dividend									
ADR/Foreign Equities	155,079 76	21,679 60	85,714 07						
Closely Held	178,793 75								
REIT	0 09	9,607 47							
Mutual Funds	285,438 27	109,617 01	143,285 66	15,014 73	24,496 33		204,143 00		
Gold Coins	69,784 00								
	3,637,816 78	666,521 59	1,207,000 65	16,897 47	96,894 55	17 91	237,768 75	6,930 33	30,481 27

Market Value	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings	56,027 40		38,228 68	1,871 44	8,175 17	17 90	13,633 40	6,930 23	30,480 82
Marketable CD		30,045 53							
US Bonds & Notes									
US Agencies									
Corporate Bonds	618,261 60	62,961 88	185,574 61				20,979 72		
Common Stock	3,812,870 41	630,222 54	1,140,930 80		95,927 00				
ADR/Foreign Equities	229,379 90	25,340 83	112,738 69						
Closely Held	272,207 30								
REIT	56,670 00	16,450 00							
Mutual Funds	279,604 83	145,582 55	149,961 29	14,888 05	28,243 11		242,693 79		
Gold Coins	69,784 00								
	5,394,805 44	910,603 33	1,627,434 07	16,759 49	132,345 28	17 90	277,306 91	6,930 23	30,480 82

Park National Corporate
Balance Sheet
December 31, 2012

Cost	Farmers	Works	Midland	Midland	Southwest	Total
Money Market/Savings	7,978 36	4,310 30	12,377 96	10,000 00	547 39	185,222 65
Marketable CD						29,990 00
						0 00
Accrued Interest Paid	0 12	83 90	73 94	0 03	0 01	1,563 94
US Bonds & Notes						0 00
US Agencies		19,995 00	10,000 00			29,995 00
Corporate Bonds		19,955 70	19,830 80			892,732 85
Common Stock						4,057,626 41
Sales closed in 2013		255,863 56	224,223 23			5,585 01
Non-Taxable Dividend						0 00
ADR/Foreign Equities		13,455 20	23,077 52			299,006 15
Closely Held						178,793 75
REIT						9,607 56
Mutual Funds		72,425 12	94,471 70			928,891 82
Gold Coins						69,784 00
	7,978 48	385,888 78	384,055 15	10,000 03	547 40	6,588,799 14

Market Value	Farmers	Works	Midland	Midland	Southwest	Total
Money Market/Savings	7,978 36	4,310 30	12,377 96	10,000 00	547 39	190,579 05
Marketable CD						30,045 53
US Bonds & Notes		20,013 98	9,980 45			0 00
US Agencies						29,994 43
Corporate Bonds		20,979 72	20,964 15			929,721 68
Common Stock		300,921 81	261,312 64			6,242,185 20
ADR/Foreign Equities		17,614 92	26,491 41			411,565 75
Closely Held						272,207 30
REIT						73,120 00
Mutual Funds		77,756 93	98,255 16			1,036,985 71
Gold Coins						69,784 00
	7,978 36	441,597 66	429,381 77	10,000 00	547 39	9,286,188 65

January 01, 2012 To December 31, 2012

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market/Savings - Taxable</u>						
56,027.4	Park National Bank FDIC Account (P250)	100.0000	56,027.40	56,027.40	72.84	0.13%
Totals						
			56,027.40	56,027.40	72.84	0.13%
<u>Corporate Bonds & Notes</u>						
100,000	3M Company	102.5583	102,558.30	100,000.00	4,375.00	4.27%
100,000	Beikshire Hathaway Inc	103.1576	103,157.60	99,975.00	4,625.00	4.48%
100,000	PNC Funding Corporation	103.3564	103,356.40	100,000.00	3,000.00	2.90%
100,000	Bellsouth Corp	107.4116	107,411.60	99,900.00	5,200.00	4.84%
100,000	Hershey Company	102.0016	102,001.60	99,925.00	1,500.00	1.47%
100,000	Texas Instruments Inc	99.7761	99,776.10	99,390.00	1,650.00	1.65%
Totals						
			618,261.60	599,190.00	20,350.00	3.29%
<u>Mutual Fd - Fixed Inc Tax</u>						
6,132.461	Vanguard Intermediate-Term Bond Signal Shares	11.9600	73,344.23	75,000.00	2,374.74	3.24%
7,029.053	Vanguard Short-Term Bond Index Fd Signal Shs	10.6300	74,718.83	75,000.00	1,174.43	1.57%
Totals						
			148,063.06	150,000.00	3,549.17	2.40%
<u>Common Stock</u>						
404	Abbott Laboratories	65.5000	26,462.00	21,288.94	226.24	0.85%
57	Air Products & Chemicals Inc	84.0200	4,789.14	5,834.40	145.92	3.05%
1,902	AT&T Inc	33.7100	64,116.42	65,581.49	3,423.60	5.34%
1,719	Automatic Data Processing Inc	56.9300	97,862.67	62,939.41	2,991.06	3.06%
1,143	Bank of New York Mellon Corp	25.7000	29,375.10	22,798.24	594.36	2.02%
987	Chevron Corp	108.1400	106,734.18	40,351.85	3,553.20	3.33%
2,163	Church & Dwight Inc	53.5700	115,871.91	8,180.56	2,076.48	1.79%
2,871	Cisco Systems Inc	19.6494	56,413.43	77,175.61	1,607.76	2.85%
798	Coca-Cola Company	36.2500	28,927.50	17,864.96	813.96	2.81%
377	ConocoPhillips	57.9900	21,862.23	12,380.32	995.28	4.55%

January 01, 2012 To December 31, 2012

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
723	Deere & Company	86 4200	62,481 66	15,365 09	1,330 32	2 13%
965	Dow Chemical Company	32 3294	31,197 87	29,869 78	1,235 20	3 96%
729	Du Pont E I de Nemours & Company	44 9785	32,789 33	26,755 46	1,253 88	3 82%
1,479	EMC Corporation	25 3000	37,418 70	34,893 31	0 00	0 00%
1,773	Emerson Electric Company	52 9600	93,898 08	51,696 68	2,907 72	3 10%
132	Exelon Corporation	29 7400	3,925 68	5,648 76	277 20	7 06%
929	Exxon Mobil Corporation	86 5500	80,404 95	30,013 15	2,118 12	2 63%
721	Family Dollar Stores Inc	63 4100	45,718 61	3,887 39	605 64	1 32%
7,529	FirstMent Corporation	14 1900	106,836 51	13,423 86	4,818 56	4 51%
983	General Electric Company	20 9900	20,633 17	5,607 61	747 08	3 62%
121	Hershey Company (The)	72 2200	8,738 62	1,340 07	203 28	2 33%
2,500	Huntington Bancshares Inc	6 3900	15,975 00	4,858 62	400 00	2 50%
3,626	Intel Corporation	20 6200	74,768 12	74,190 98	3,263 40	4 36%
548	International Business Machines Corporation	191 5500	104,969 40	48,403 69	1,863 20	1 77%
250	J P Morgan Chase & Company	43 9691	10,992 28	11,389 34	300 00	2 73%
1,002	Johnson & Johnson	70 1000	70,240 20	47,840 97	2,444 88	3 48%
400	McDonald's Corporation	88 2100	35,284 00	24,712 38	1,232 00	3 49%
626	McKesson Corporation	96 9600	60,696 96	15,320 02	500 80	0 83%
2,233	Microsoft Corporation	26 7097	59,642 76	66,327 48	2,054 36	3 44%
1,292	Nike Inc Class B	51 6000	66,667 20	4,113 65	542 64	0 81%
1,292	NiSource Inc	24 8900	32,157 88	18,893 84	1,240 32	3 86%
18,423	Park National Corporation	64 6300	1,190,678 49	999,992 35	69,270 48	5 82%
1,587	PepsiCo Inc	68 4300	108,598 41	64,351 55	3,412 05	3 14%
1,547	Pfizer Inc	25 0793	38,797 68	27,320 02	1,485 12	3 83%
188	Phillips 66	53 1000	9,982 80	3,669 03	188 00	1 88%
1,351	Procter & Gamble Company	67 8900	91,719 39	43,322 69	3,037 05	3 31%
3,492	S & T Bancorp Inc	18 0700	63,100 44	58,124 34	2,095 20	3 32%

January 01, 2012 To December 31, 2012

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
709	Sherwin-Williams Company	153 8200	109,058 38	4,607 62	1,106.04	1 01%
17,000	SLM Corporation	17 1300	291,210 00	52,416 67	8,500 00	2 92%
2,006	SunTrust Banks Inc	28 3500	56,870 10	31,991 26	401 20	0 71%
678	Union Pacific Corporation	125.7200	85,238 16	15,379 15	1,871 28	2 20%
735	United Parcel Service Inc Class B	73 7300	54,191 55	57,901 27	1,675 80	3 09%
791	US Bancorp (DE)	31 9400	25,264 54	22,250 04	616 98	2 44%
1,495	Verizon Communications Inc	43 2700	64,688 65	48,534 89	3,079.70	4 76%
457	Wells Fargo & Co (New)	34 1800	15,620 26	14,135 43	402 16	2 57%
Totals			3,812,870.41	2,312,944.22	142,907.52	3.75%
<u>ADR / Foreign - Equities</u>						
1,529	Accenture PLC Ireland Shares Class A	66 5000	101,678 50	61,236 81	2,476 98	2 44%
1,052	Eaton Corporation PLC	54 1800	56,997 36	12,246 45	1,599 04	2 81%
926	Noble Corp (Switzerland)	34 8200	32,243 32	27,141 34	501 87	1 58%
555	Schlumberger Limited	69 2986	38,460 72	54,455 16	610 50	1 59%
Totals			229,379.90	155,079.76	5,188.39	2.26%
<u>Closely Held</u>						
286,534	Patriot Bancshares Inc (Houston, TX)	0 9500	272,207 30	178,793 75	0 00	0.00%
Totals			272,207.30	178,793.75	0.00	0.00%
<u>REIT</u>						
1,000	Equity Residential Shares of Beneficial Int	56 6700	56,670 00	0 09	3,070 00	5 42%
Totals			56,670.00	0.09	3,070.00	5.42%
<u>Mutual Fd ETF - Sector Funds</u>						
748	Vanguard Health Care ETF	71 6700	53,609 16	39,805 58	896 10	1 67%
Totals			53,609.16	39,805.58	896.10	1.67%
<u>Mutual Fd - Equity</u>						

January 01, 2012 To December 31, 2012

Account No : 1015

Account Name : Park National Corp Foundation - Newark

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
888 6	Vanguard European Stock Index Fund Inst'l Shs	25 8200	22,943 65	23,623 92	1,395 10	6 08%
651.711	Vanguard Institutional Extended Market Index	45 8600	29,887.47	25,260 96	494 00	1 65%
24.217	Vanguard Institutional Index Fund	130 5200	3,160.80	2,386 29	68.53	2 17%
2,178 817	Vanguard Pacific Stock Index Fund Inst'l Shs	10 0700	21,940 69	24,361 52	1,433 66	6 53%
Totals			77,932.61	75,632.69	3,391.29	4.35%
Sundry Assets						
1	Various Coins - face value of \$5,762.50	69,784 0000	69,784 00	69,784 00	0 00	0.00%
Totals			69,784.00	69,784.00	0.00	0.00%
Grand Total			5,394,805.44	3,637,257.49	179,425.31	3.33%

559 29

3,637,816 78

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description		Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Marketable CD</u>							
10,000	Sallie Mae Bank Murray UT	1 100%	08/31/2015	100.1753	9,990.00	110.00	1.10%
10,000	Sallie Mae Bk Murray Utah	1.300%	08/29/2016	100.3484	10,000.00	130.00	1.30%
10,000	Everbank Jacksonville FL	1.100%	11/30/2017	99.9316	10,000.00	110.00	1.10%
Totals				30,045.53	29,990.00	350.00	1.16%
<u>Corporate Bonds & Notes</u>							
10,000	Pepsico Inc	4 650%	02/15/2013	100.5470	10,000.00	465.00	4.62%
10,000	Bristol-Myers Squibb	5.250%	08/15/2013	102.9971	9,964.30	525.00	5.10%
10,000	National Rural Utilities Co	5.125%	11/15/2013	103.1299	10,000.00	512.50	4.97%
10,000	Angen Incorporated	2.300%	06/15/2016	103.9646	9,950.00	230.00	2.21%
10,000	Pepsico Incorporated	1.250%	08/13/2017	100.3757	9,985.00	125.00	1.25%
10,000	Pepsico Inc	5 000%	06/01/2018	118.6045	9,859.60	500.00	4.22%
Totals				62,961.88	59,758.90	2,357.50	3.74%
<u>Mutual Fd ETF - Fix Inc Tax</u>							
120	Vanguard Intermediate-Term Bond ETF			88.2500	10,042.14	332.99	3.14%
130	Vanguard Short-Term Bond ETF			80.9900	10,432.78	162.22	1.54%
Totals				21,118.70	20,474.92	495.21	2.34%
<u>Mutual Fd - Fixed Inc Tax</u>							
821.018	Vanguard Intermediate-Term Bond Signal Shares			11.9600	9,819.38	317.93	3.24%
937.207	Vanguard Short-Term Bond Index Fd Signal Shs			10.6300	9,962.51	156.59	1.57%
Totals				19,781.89	20,000.00	474.52	2.40%
<u>Common Stock</u>							
200	3M Company			92.8500	15,009.31	472.00	2.54%
150	Abbott Laboratories			65.5000	9,480.59	84.00	0.85%
100	Air Products & Chemicals Inc			84.0200	6,447.82	256.00	3.05%

January 01, 2012 To December 31, 2012

Account No : 1015-01

Account Name : PRK Fdn - Richland Trust

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
135	American Express Co	57 4800	7,759 80	7,433 87	108 00	1 39%
30	Apple Inc	532 1730	15,965 19	7,245 41	318 00	1 99%
450	AT&T Inc	33 7100	15,169 50	15,389 89	810 00	5 34%
350	Automatic Data Processing Inc	56 9300	19,925 50	14,032 30	609 00	3 06%
50	Baker Hughes Inc	40 8477	2,042 39	1,398 54	30 00	1 47%
550	Bank Of America Corp	11 6100	6,385 50	9,875 62	22 00	0 34%
575	Bank of New York Mellon Corp	25 7000	14,777 50	17,960 71	299 00	2 02%
100	Berkshire Hathaway Inc Class B (New)	89 7000	8,970 00	1,903 06	0 00	0 00%
200	Bristol-Myers Squibb Company	32 5900	6,518 00	4,560 75	280 00	4 30%
225	Chevron Corp	108 1400	24,331 50	5,428 87	810 00	3 33%
250	Chubb Corp	75 3200	18,830 00	12,463 86	410 00	2 18%
1,000	Cisco Systems Inc	19 6494	19,649 40	16,743 52	560 00	2 85%
440	Coca-Cola Company	36 2500	15,950 00	10,881 06	448 80	2 81%
265	ConocoPhillips	57 9900	15,367 35	12,069 53	699 60	4 55%
175	Dow Chemical Company	32 3294	5,657 65	1,953 31	224 00	3 96%
150	Du Pont E I de Nemours & Company	44 9785	6,746 78	5,721 09	258 00	3 82%
200	Duke Energy Corporation (New)	63 8000	12,760 00	10,966 86	612 00	4 80%
700	EMC Corporation	25 3000	17,710 00	8,459 16	0 00	0 00%
450	Emerson Electric Company	52 9600	23,832 00	10,837 10	738 00	3 10%
225	Exxon Mobil Corporation	86 5500	19,473 75	8,650 28	513 00	2 63%
650	General Electric Company	20 9900	13,643 50	5,036 55	494 00	3 62%
200	Genuine Parts Company	63 5800	12,716 00	10,620 29	396 00	3 11%
225	Halliburton Company	34 6900	7,805 25	6,370 49	81 00	1 04%
200	Harley-Davidson Inc	48 8300	9,766 00	2,706 29	124 00	1 27%
150	Home Depot Inc	61 8500	9,277 50	4,052 29	174 00	1 88%
100	International Business Machines Corporation	191 5500	19,155 00	9,457 96	340 00	1 77%
325	J P Morgan Chase & Company	43 9691	14,289 96	8,093 07	390 00	2 73%

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
250	Johnson & Johnson	70.1000	17,525.00	12,388.77	610.00	3.48%
325	Johnson Controls Inc	30.6700	9,967.75	6,213.45	247.00	2.48%
110	McDonald's Corporation	88.2100	9,703.10	7,086.22	338.80	3.49%
300	Medtronic Inc	41.0200	12,306.00	12,694.43	312.00	2.54%
600	Microsoft Corporation	26.7097	16,025.82	17,663.87	552.00	3.44%
100	NextEra Energy Inc	69.1900	6,919.00	3,195.38	240.00	3.47%
170	Nike Inc Class B	51.6000	8,772.00	2,002.59	71.40	0.81%
106	NiSource Inc	24.8900	2,638.34	1,530.34	101.76	3.86%
150	Nucor Corporation	43.1600	6,474.00	5,977.83	220.50	3.41%
235	PepsiCo Inc	68.4300	16,081.05	11,184.73	505.25	3.14%
350	Pfizer Inc	25.0793	8,777.76	6,629.49	336.00	3.83%
150	PG&E Corporation	40.1800	6,027.00	6,749.85	273.00	4.53%
132	Phillips 66	53.1000	7,009.20	3,571.76	132.00	1.88%
100	PNC Financial Services Group	58.3100	5,831.00	5,279.85	160.00	2.74%
235	Procter & Gamble Company	67.8900	15,954.15	9,836.84	528.28	3.31%
55	Sherwin-Williams Company	153.8200	8,460.10	357.43	85.80	1.01%
265	SYSCO Corporation	31.6600	8,389.90	9,236.58	296.80	3.54%
150	Target Corporation	59.1700	8,875.50	4,476.67	216.00	2.43%
150	United Parcel Service Inc Class B	73.7300	11,059.50	11,716.84	342.00	3.09%
365	US Bancorp (DE)	31.9400	11,658.10	9,447.92	284.70	2.44%
350	Verizon Communications Inc	43.2700	15,144.50	15,194.77	721.00	4.76%
225	Wal-Mart Stores Inc	68.2300	15,351.75	11,414.65	357.75	2.33%
Totals			630,222.54	435,099.71	17,492.44	2.78%

ADR / Foreign - Equities

175	Novartis AG Sponsored ADR	63.3000	11,077.50	9,584.90	368.61	3.33%
125	Schlumberger Limited	69.2986	8,662.33	5,103.99	137.50	1.59%
150	Teva Pharmaceutical Industries Ltd Unspn ADR	37.3400	5,601.00	6,990.71	120.59	2.15%

Port Sum and Holdings - INDUST9

Page 5

January 01, 2012 To December 31, 2012

Account No : 1015-01

Account Name : PRK Fdn - Richland Trust

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
Totals						
			25,340.83	21,679.60	626.70	2.47%
REIT						
250	Vanguard REIT ETF	65 8000	16,450.00	9,607.47	585.75	3.56%
Totals						
			16,450.00	9,607.47	585.75	3.56%
Mutual Fd - Equity						
1,079,249	Vanguard European Stock Index Fund Inst'l Shs	25 8200	27,866.21	18,314.50	1,694.42	6.08%
1,042,348	Vanguard Institutional Extended Market Index	45 8600	47,802.08	20,327.59	790.10	1.65%
2,881,199	Vanguard Pacific Stock Index Fund Inst'l Shs	10.0700	29,013.67	30,500.00	1,895.83	6.53%
Totals						
			104,681.96	69,142.09	4,380.35	4.18%
Grand Total						
			910,603.33	665,752.69	26,762.47	2.94%

540.29

666,292.98

558501

671,877.99

Net Cash (535640)

666,524.59

December 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Portfolio Summary

December 31, 2012

	Portfolio %	Market Value	Tax Cost	Estimated Ann Inc	Current Yield
Fixed Income	14.71%	133,908.00	130,223.82	3,677.23	2.75%
Equities	85.29%	776,695.33	535,528.87	23,085.24	2.97%
Total Portfolio	100.00 %	910,603.33	665,752.69	26,762.47	2.94%
Net Cash		-5,356.40			
Total Market Value		905,246.93			

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
Money Market - Taxable						
38,228.68	Northern Insll Government Select Portfolio	100.0000	38,228.68	38,228.68	7.65	0.02%
Totals						
			38,228.68	38,228.68	7.65	0.02%
Corporate Bonds & Notes						
25,000	Honeywell International Inc	100.6270	25,156.75	24,975.00	1,062.50	4.22%
25,000	Berkshire Hathaway Inc	106.8882	26,722.05	24,687.50	1,275.00	4.77%
25,000	Emerson Electric Co	108.4334	27,108.35	24,661.25	1,250.00	4.61%
25,000	Wal-Mart Stores Inc	109.5187	27,379.68	24,937.00	1,125.00	4.11%
25,000	Alabama Power Co	111.6702	27,917.55	24,942.25	1,300.00	4.66%
25,000	Lowes Companies Inc	103.7362	25,934.05	24,838.75	531.25	2.05%
25,000	AT&T Inc	101.4247	25,356.18	25,000.00	425.00	1.68%
Totals						
			185,574.61	174,041.75	6,968.75	3.76%
Mutual Fd - Fixed Inc Tax						
2,515.647	Vanguard Intermediate-Term Bond Signal Shares	11.9600	30,087.14	30,061.98	974.16	3.24%
2,814.689	Vanguard Short-Term Bond Index Fd Signal Shs	10.6300	29,920.14	29,976.44	470.28	1.57%
Totals						
			60,007.28	60,038.42	1,444.44	2.41%
Common Stock						
240	3M Company	92.8500	22,284.00	13,587.10	566.40	2.54%
350	Abbott Laboratories	65.5000	22,925.00	14,967.62	196.00	0.85%
125	Air Products & Chemicals Inc	84.0200	10,502.50	12,794.74	320.00	3.05%
700	Alcoa Inc	8.6800	6,076.00	13,940.10	84.00	1.38%
850	AT&T Inc	33.7100	28,653.50	25,032.73	1,530.00	5.34%
530	Automatic Data Processing Inc	56.9300	30,172.90	20,876.92	922.20	3.06%
500	Baker Hughes Inc	40.8477	20,423.85	15,620.34	300.00	1.47%
128	Bank Of America Corp	11.6100	1,486.08	13,121.14	5.12	0.34%
250	Bank of New York Mellon Corp	25.7000	6,425.00	9,203.90	130.00	2.02%

January 01, 2012 To December 31, 2012

Account No : 1015-02

Account Name : PRK Fdn - Fairfield National

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
900	Berkshire Hathaway Inc Class B (New)	89 7000	80,730 00	16,591.07	0 00	0.00%
359	Bristol-Myers Squibb Company	32 5900	11,699 81	19,006 28	502.60	4 30%
250	Chevron Corp	108 1400	27,035.00	6,032 08	900 00	3 33%
350	Chubb Corp	75 3200	26,362 00	17,353.75	574 00	2 18%
500	Church & Dwight Inc	53 5700	26,785.00	1,886 74	480.00	1 79%
1,150	Cisco Systems Inc	19 6494	22,596 81	16,720 55	644.00	2 85%
600	Coca-Cola Company	36 2500	21,750 00	13,711 40	612.00	2.81%
575	Comcast Corporation Class A (New)	37 3600	21,482 00	13,019 00	373.75	1 74%
350	ConocoPhillips	57 9900	20,296 50	13,362 63	924.00	4 55%
350	Danaher Corporation	55 9000	19,565 00	8,770.53	35 00	0 18%
750	Dell Inc	10 1400	7,605 00	25,838 31	240 00	3 16%
339	Dow Chemical Company	32 3294	10,959 67	10,013 24	433.92	3 96%
300	Du Pont E I de Nemours & Company	44 9785	13,493 55	12,839.14	516.00	3.82%
216	Duke Energy Corporation (New)	63 8000	13,780.80	7,988 75	660 96	4 80%
600	Emerson Electric Company	52 9600	31,776 00	13,393.22	984.00	3 10%
175	Exelon Corporation	29 7400	5,204 50	7,488.88	367 50	7 06%
250	Exxon Mobil Corporation	86 5500	21,637.50	10,139.44	570 00	2 63%
300	Family Dollar Stores Inc	63.4100	19,023 00	1,221.49	252 00	1 32%
982	General Electric Company	20 9900	20,612 18	6,709 39	746 32	3 62%
550	Halliburton Company	34 6900	19,079 50	19,010 00	198 00	1 04%
400	Hershey Company (The)	72 2200	28,888 00	4,430.00	672 00	2 33%
400	Home Depot Inc	61 8500	24,740 00	13,357.97	464 00	1 88%
1,000	Intel Corporation	20 6200	20,620 00	21,622.07	900.00	4 36%
350	International Business Machines Corporation	191 5500	67,042 50	28,218 89	1,190 00	1 77%
318	Johnson & Johnson	70 1000	22,291 80	17,002 69	775 92	3 48%
400	Johnson Controls Inc	30 6700	12,268.00	12,530 22	304 00	2 48%
300	Lincoln National Corporation	25 9000	7,770 00	4,753 09	144 00	1 85%

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
1 300	McDonald's Corporation	88 2100	26,463.00	17,889.14	924.00	3.49%
350	McKesson Corporation	96 9600	33,936.00	8,764.17	280.00	0.83%
375	Medtronic Inc	41.0200	15,382.50	15,937.50	390.00	2.54%
1,000	Microsoft Corporation	26 7097	26,709.70	29,760.63	920.00	3.44%
300	NextEra Energy Inc	69 1900	20,757.00	9,577.06	720.00	3.47%
400	Nike Inc Class B	51.6000	20,640.00	1,258.00	168.00	0.81%
375	Nucor Corporation	43 1600	16,185.00	15,112.50	551.25	3.41%
325	PepsiCo Inc	68.4300	22,239.75	15,362.98	698.75	3.14%
750	Pfizer Inc	25 0793	18,809.48	14,526.52	720.00	3.83%
175	Phillips 66	53.1000	9,292.50	3,970.68	175.00	1.88%
325	Procter & Gamble Company	67.8900	22,064.25	14,054.56	730.60	3.31%
100	SunTrust Banks Inc	28.3500	2,835.00	6,096.85	20.00	0.71%
250	Target Corporation	59.1700	14,792.50	13,605.75	360.00	2.43%
225	United Parcel Service Inc Class B	73.7300	16,589.25	17,724.88	513.00	3.09%
600	US Bancorp (DE)	31 9400	19,164.00	16,877.40	468.00	2.44%
500	Verizon Communications Inc	43.2700	21,635.00	21,201.64	1,030.00	4.76%
400	Wal-Mart Stores Inc	68.2300	27,292.00	22,253.97	636.00	2.33%
375	Waste Management Inc	33 7400	12,652.50	14,217.84	532.50	4.21%
569	Wells Fargo & Co (New)	34.1800	19,448.42	25,163.75	500.72	2.57%
Totals			1,140,930.80	765,511.23	28,855.51	2.53%
ADR / Foreign - Equities						
625	Accenture PLC Ireland Shares Class A	66.5000	41,562.50	25,031.40	1,012.50	2.44%
400	Ingersoll-Rand PLC	47.9600	19,184.00	13,453.17	336.00	1.75%
500	Noble Corp (Switzerland)	34 8200	17,410.00	10,757.50	270.99	1.56%
300	Novartis AG Sponsored ADR	63 3000	18,990.00	18,334.50	631.90	3.33%
225	Schlumberger Limited	69 2986	15,592.19	18,137.50	247.50	1.59%

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<i>Totals</i>						
<u>Mutual Fd ETF - Sector Funds</u>						
225	Vanguard Telecommunication Services ETF	70 0100	15,752.25	12,334.22	555.53	3.53%
<i>Totals</i>						
			15,752.25	12,334.22	555.53	3.53%
<u>Mutual Fd - Equity</u>						
1,154.423	Vanguard European Stock Index Fund Inst'l Shs	25 8200	29,807.20	25,913.02	1,812.44	6.08%
386.1	Vanguard Institutional Extended Market Index	45 8600	17,706.55	15,000.00	292.66	1.65%
2,650.249	Vanguard Pacific Stock Index Fund Inst'l Shs	10 0700	26,688.01	30,000.00	1,743.86	6.53%
<i>Totals</i>						
			74,201.76	70,913.02	3,848.96	5.19%
<i>Grand Total</i>						
			1,627,434.07	1,206,781.39	44,179.73	2.71%

219.26
1,207,000.65

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn-Century National Bank

Account No : 1015-03

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
1,871.44	Northern Insll Government Select Portfolio	100.0000	1,871.44	1,871.44	0.37	0.02%
Totals						
			1,871.44	1,871.44	0.37	0.02%
<u>Mutual Fd - Fixed Inc Tax</u>						
165.685	Vanguard Intermediate-Term Bond Signal Shares	11.9600	1,981.59	2,014.73	64.16	3.24%
187.442	Vanguard Short-Term Bond Index Fd Signal SHs	10.6300	1,992.51	2,000.00	31.32	1.57%
Totals						
			3,974.10	4,014.73	95.48	2.40%
<u>Mutual Fd - Equity</u>						
83.619	Vanguard Institutional Index Fund	130.5200	10,913.95	11,000.00	236.64	2.17%
Totals						
			10,913.95	11,000.00	236.64	2.17%
Grand Total						
			16,759.49	16,886.17	332.49	1.98%

1150
16,897.47

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - First Knox National

Account No : 1015-04

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
8,175.17	Northern Instl Government Select Portfolio	100.0000	8,175.17	8,175.17	1.64	0.02%
	Totals		8,175.17	8,175.17	1.64	0.02%
<u>Mutual Fd ETF - Fix Inc Tax</u>						
125	Vanguard Short-Term Bond ETF	80.9900	10,123.75	10,208.11	155.98	1.54%
	Totals		10,123.75	10,208.11	155.98	1.54%
<u>Common Stock</u>						
32	3M Company	92.8500	2,971.20	1,584.49	75.52	2.54%
114	Abbott Laboratories	65.5000	7,467.00	6,607.76	63.84	0.85%
15	Air Products & Chemicals Inc	84.0200	1,260.30	1,535.37	38.40	3.05%
64	AT&T Inc	33.7100	2,157.44	1,601.01	115.20	5.34%
68	Automatic Data Processing Inc	56.9300	3,871.24	2,457.93	118.32	3.06%
65	Baker Hughes Inc	40.8477	2,655.10	1,977.81	39.00	1.47%
76	Bank of New York Mellon Corp	25.7000	1,953.20	1,279.44	39.52	2.02%
47	Chevron Corp	108.1400	5,082.58	1,875.06	169.20	3.33%
70	Chubb Corp	75.3200	5,272.40	3,687.43	114.80	2.18%
43	Church & Dwight Inc	53.5700	2,303.51	159.42	41.28	1.79%
128	Cisco Systems Inc	19.6494	2,515.12	3,154.56	71.68	2.85%
27	Colgate-Palmolive Company	104.5400	2,822.58	2,035.12	66.96	2.37%
41	Du Pont E I de Nemours & Company	44.9785	1,844.12	1,467.76	70.52	3.82%
18	Duke Energy Corporation (New)	63.8000	1,148.40	821.68	55.08	4.80%
66	Emerson Electric Company	52.9600	3,495.36	1,821.57	108.24	3.10%
46	Exxon Mobil Corporation	86.5500	3,981.30	1,737.25	104.88	2.63%
82	General Electric Company	20.9900	1,721.18	2,073.77	62.32	3.62%
69	Home Depot Inc	61.8500	4,267.65	1,857.61	80.04	1.88%
181	Intel Corporation	20.6200	3,732.22	4,194.12	162.90	4.36%

January 01, 2012 To December 31, 2012

Account No : 1015-04

Account Name : PRK Fdn - First Knox National

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
23	International Business Machines Corporation	191 5500	4,405 65	1,960 52	78.20	1.77%
65	J P Morgan Chase & Company	43.9691	2,857 99	2,132 12	78.00	2.73%
69	Johnson & Johnson	70 1000	4,836 90	3,451 16	168 36	3.48%
39	McDonald's Corporation	88 2100	3,440 19	2,409 46	120 12	3.49%
86	Microsoft Corporation	26 7097	2,297 03	2,281 34	79 12	3.44%
42	Nike Inc Class B	51 6000	2,167 20	135 37	17.64	0.81%
53	PepsiCo Inc	68 4300	3,626 79	2,197 09	113 95	3.14%
53	Procter & Gamble Company	67.8900	3,598 17	1,704 80	119 14	3.31%
37	United Parcel Service Inc Class B	73.7300	2,728 01	2,789 17	84 36	3.09%
115	US Bancorp (DE)	31 9400	3,673 10	2,009 39	89 70	2.44%
41	Verizon Communications Inc	43 2700	1,774 07	1,184 88	84 46	4.76%
Totals				64,184.46	2,630.75	2.74%

Mutual Fd - Equity

240 066	Vanguard European Stock Index Fund Inst'l Shs	25 8200	6,198 50	6,265 72	376 90	6.08%
139 876	Vanguard Institutional Extended Market Index	45 8600	6,414 71	2,860 47	106 03	1.65%
546.787	Vanguard Pacific Stock Index Fund Inst'l Shs	10 0700	5,506.15	5,162 03	359 79	6.53%
Totals				14,288.22	842.72	4.65%
Grand Total				96,855.96	3,631.09	2.74%

38.59
96,894.55

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Security National

Account No : 1015-05

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
17 9	Northern Insll Government Select Portfolio	100 0000	17 90	17 90	0 00	0.00%
Totals			17.90	17.90	0.00	0.00%
Grand Total			17.90	17.90	0.00	0.00%

101
17.91

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - United Bank, NA

Account No : 1015-09

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
13,633.4	Northern Instl Government Select Portfolio	100.0000	13,633.40	13,633.40	2.73	0.02%
Totals						
			13,633.40	13,633.40	2.73	0.02%
<u>Corporate Bonds & Notes</u>						
10,000	Boeing Company	105.8701	10,587.01	9,989.70	350.00	3.31%
10,000	IBM Corp	103.9271	10,392.71	9,966.00	195.00	1.88%
Totals						
			20,979.72	19,955.70	545.00	2.60%
<u>Mutual Fd - Fixed Inc Tax</u>						
825.083	Vanguard Intermediate-Term Bond Signal Shares	11.9600	9,867.99	10,000.00	319.51	3.24%
938.086	Vanguard Short-Term Bond Index Fd Signal Shs	10.6300	9,971.85	10,000.00	156.74	1.57%
Totals						
			19,839.84	20,000.00	476.25	2.40%
<u>Mutual Fd - Equity</u>						
258.212	Vanguard European Stock Index Fund Instl Shs	25.8200	6,667.03	7,500.00	405.39	6.08%
1,606.73	Vanguard Institutional Index Fund	130.5200	209,710.40	169,143.00	4,547.05	2.17%
643.15	Vanguard Pacific Stock Index Fund Instl Shs	10.0700	6,476.52	7,500.00	423.19	6.53%
Totals						
			222,853.95	184,143.00	5,375.63	2.41%
Grand Total						
			277,306.91	237,732.10	6,399.61	2.31%

3665

237,768.75

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Unity National

Account No : 1015-06

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
6,930.23	Northern Instl Government Select Portfolio	100.0000	6,930.23	6,930.23	1.39	0.02%
Totals			6,930.23	6,930.23	1.39	0.02%
Grand Total			6,930.23	6,930.23	1.39	0.02%

10

6930.33

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn -Second National Bank

Account No : 1015-08

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
30,480.82	Northern Insll Government Select Portfolio	100.0000	30,480.82	30,480.82	6.10	0.02%
<i>Totals</i>			30,480.82	30,480.82	6.10	0.02%
<i>Grand Total</i>			30,480.82	30,480.82	6.10	0.02%
			<u>.45</u>			
			30,481.27			

January 01, 2012 To December 31, 2012

Account Name : PRK Fdn - Farmers & Savings

Account No : 1015-10

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
7,978.36	Northern Instl Government Select Portfolio	100.0000	7,978.36	7,978.36	1.60	0.02%
Totals			7,978.36	7,978.36	1.60	0.02%
Grand Total			7,978.36	7,978.36	1.60	0.02%

.12
7978.48

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description		Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>							
4,310.3	Northern Instl Government Select Portfolio		100 0000	4,310.30	4,310.30	0.86	0.02%
Totals				4,310.30	4,310.30	0.86	0.02%
<u>Corporate Bonds & Notes</u>							
10,000	Boeing Company	3 500% 02/15/2015	105.8701	10,587.01	9,989.70	350.00	3.31%
10,000	IBM Corp	1 950% 07/22/2016	103.9271	10,392.71	9,966.00	195.00	1.88%
Totals				20,979.72	19,955.70	545.00	2.60%
<u>U.S. Gov't Agy/Exempt State</u>							
10,000	FFCB	1 500% 06/11/2018	100.3353	10,033.53	9,995.00	150.00	1.49%
10,000	FHLB	1 350% 12/17/2019	99.8045	9,980.45	10,000.00	135.00	1.35%
Totals				20,013.98	19,995.00	285.00	1.42%
<u>Mutual Fd - Fixed Inc Tax</u>							
1,231.199	Vanguard Intermediate-Term Bond Signal Shares		11.9600	14,725.14	15,000.00	476.77	3.24%
1,405.811	Vanguard Short-Term Bond Index Fd Signal Shs		10.6300	14,943.77	15,000.00	234.89	1.57%
Totals				29,668.91	30,000.00	711.66	2.40%
<u>Common Stock</u>							
80	3M Company		92.8500	7,428.00	6,548.11	188.80	2.54%
150	Abbott Laboratories		65.5000	9,825.00	8,890.38	84.00	0.85%
75	Air Products & Chemicals Inc		84.0200	6,301.50	4,756.87	192.00	3.05%
150	Alcoa Inc		8.6800	1,302.00	5,059.82	18.00	1.38%
100	American Express Co		57.4800	5,748.00	5,815.50	80.00	1.39%
85	Angen Inc		86.2000	7,327.00	5,405.18	159.80	2.18%
200	AT&T Inc		33.7100	6,742.00	4,835.77	360.00	5.34%
130	Automatic Data Processing Inc		56.9300	7,400.90	4,933.50	226.20	3.06%
75	Baker Hughes Inc		40.8477	3,063.58	2,343.05	45.00	1.47%

January 01, 2012 To December 31, 2012

Account No : 1015-11

Account Name : Park Natl Corp Fdn - The Works

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
213	Bank Of America Corp	11 6100	2,472 93	11,892 11	8 52	0 34%
94	Bank of New York Mellon Corp	25 7000	2,415 80	3,483 73	48 88	2 02%
75	Chevron Corp	108 1400	8,110 50	3,343 50	270 00	3 33%
125	Chubb Corp	75 3200	9,415 00	6,197 77	205 00	2 18%
300	Cisco Systems Inc	19 6494	5,894 82	7,795 23	168 00	2 85%
100	Coca-Cola Company	36 2500	3,625 00	3,370 04	102 00	2 81%
100	Colgate-Palmolive Company	104 5400	10,454 00	6,689 63	248 00	2 37%
100	ConocoPhillips	57 9900	5,799 00	3,726 57	264 00	4 55%
105	Du Pont E I de Nemours & Company	44 9785	4,722 74	4,642 60	180 60	3 82%
50	Duke Energy Corporation (New)	63 8000	3,190 00	1,849 25	153 00	4 80%
250	EMC Corporation	25 3000	6,325 00	5,840 00	0 00	0 00%
100	Emerson Electric Company	52 9600	5,296 00	3,075 03	164 00	3 10%
50	Exelon Corporation	29 7400	1,487 00	2,139 68	105 00	7 06%
75	Exxon Mobil Corporation	86 5500	6,491 25	3,267 03	171 00	2 63%
145	General Electric Company	20 9900	3,043 55	4,782 10	110 20	3 62%
150	H J. Heinz Company	57 6800	8,652 00	5,562 04	309 00	3 57%
115	Halliburton Company	34 6900	3,989 35	4,656 04	41 40	1 04%
100	Home Depot Inc	61 8500	6,185 00	2,731 36	116 00	1 88%
150	Intel Corporation	20 6200	3,093 00	3,259 59	135 00	4 36%
75	International Business Machines Corporation	191 5500	14,366 25	7,065 01	255 00	1 77%
195	J P Morgan Chase & Company	43 9691	8,573 97	7,354 52	234 00	2 73%
150	Johnson & Johnson	70 1000	10,515 00	8,792 56	366 00	3 48%
125	Johnson Controls Inc	30 6700	3,833 75	3,279 85	95 00	2 48%
50	McDonald's Corporation	88 2100	4,410 50	3,103 81	154 00	3 49%
175	Medtronic Inc	41 0200	7,178 50	8,093 99	182 00	2 54%
250	Microsoft Corporation	26 7097	6,677 43	6,895 11	230 00	3 44%
100	NexEra Energy Inc	69 1900	6,919 00	3,322 90	240 00	3 47%

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
100	Nike Inc Class B	51 6000	5,160.00	2,985.61	42 00	0.81%
130	NiSource Inc	24 8900	3,235.70	2,855.93	124 80	3.86%
100	Nucor Corporation	43 1600	4,316.00	3,929.94	147 00	3.41%
150	Pall Corporation	60 2600	9,039.00	3,671.95	150.00	1.66%
125	PepsiCo Inc	68.4300	8,553.75	6,764.71	268.75	3.14%
150	Pfizer Inc	25 0793	3,761.90	4,110.31	144 00	3.83%
50	Phillips 66	53 1000	2,655.00	1,107.34	50 00	1.88%
125	Procter & Gamble Company	67.8900	8,486.25	6,434.18	281.00	3.31%
159	Regions Financial Corporation (New)	7 1300	1,133.67	5,164.93	6.36	0.56%
125	Spectra Energy Corporation	27 3800	3,422.50	3,854.87	152 50	4.46%
115	Target Corporation	59 1700	6,804.55	5,332.42	165 60	2.43%
75	United Parcel Service Inc Class B	73 7300	5,529.75	5,715.75	171 00	3.09%
150	US Bancorp (DE)	31.9400	4,791.00	4,483.67	117 00	2.44%
140	Verizon Communications Inc	43 2700	6,057.80	4,674.32	288 40	4.76%
50	Wal-Mart Stores Inc	68.2300	3,411.50	2,963.41	79.50	2.33%
184	Wells Fargo & Co (New)	34.1800	6,289.12	6,814.99	161.92	2.57%
Totals			300,921.81	255,663.56	8,259.23	2.74%
ADR / Foreign - Equities						
150	Accenture PLC Ireland Shares Class A	66 5000	9,975.00	6,007.54	243 00	2.44%
100	Noble Corp (Switzerland)	34 8200	3,482.00	2,611.00	54 20	1.56%
60	Schlumberger Limited	69.2986	4,157.92	4,836.66	66 00	1.59%
Totals			17,614.92	13,455.20	363.20	2.06%
Mutual Fd ETF - Sector Funds						
100	Vanguard Consumer Discretionary ETF	75 8700	7,587.00	5,428.50	115.20	1.52%
100	Vanguard Financials ETF	34 1000	3,410.00	1,942.13	72.50	2.13%
75	Vanguard Industrials ETF	71 2500	5,343.75	4,054.50	111 60	2.09%

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<i>Totals</i>						
Mutual Fd - Equity						
485 671	Vanguard European Stock Index Fund Inst'l Shs	25 8200	12,540 03	13,000 00	762 50	6 08%
128.7	Vanguard Institutional Extended Market Index	45 8600	5,902 18	5,000 00	97 55	1 65%
1,321.257	Vanguard Pacific Stock Index Fund Inst'l Shs	10 0700	13,305 06	13,000 00	869 39	6 53%
<i>Totals</i>						
			31,747.27	31,000.00	1,729.44	5.45%
<i>Grand Total</i>						
			441,597.66	385,804.89	12,193.69	2.76%

8390

385,228.79

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
12,377.96	Northern Insl Government Select Portfolio	100.0000	12,377.96	12,377.96	2.48	0.02%
Totals						
			12,377.96	12,377.96	2.48	0.02%
<u>Corporate Bonds & Notes</u>						
10,000	Pitney Bowes Inc	105.7144	10,571.44	9,864.80	487.50	4.61%
10,000	IBM Corp	103.9271	10,392.71	9,966.00	195.00	1.88%
Totals						
			20,964.15	19,830.80	682.50	3.26%
<u>U.S. Gov't Agcy/Exempt State</u>						
10,000	FHILB	99.8045	9,980.45	10,000.00	135.00	1.35%
Totals						
			9,980.45	10,000.00	135.00	1.35%
<u>Mutual Fd - Fixed Inc Tax</u>						
1,679.04	Vanguard Intermediate-Term Bond Signal Shares	11.9600	20,081.32	20,131.69	650.19	3.24%
1,886.773	Vanguard Short-Term Bond Index Fd Signal Shs	10.6300	20,056.40	20,037.53	315.25	1.57%
Totals						
			40,137.72	40,169.22	965.44	2.41%
<u>Common Stock</u>						
55	3M Company	92.8500	5,106.75	4,506.27	129.80	2.54%
100	Abbott Laboratories	65.5000	6,550.00	5,796.28	56.00	0.85%
50	Air Products & Chemicals Inc	84.0200	4,201.00	3,162.50	128.00	3.05%
150	Alcoa Inc	8.6800	1,302.00	5,178.56	18.00	1.38%
100	American Express Co	57.4800	5,748.00	5,756.50	80.00	1.39%
225	AT&T Inc	33.7100	7,584.75	6,108.42	405.00	5.34%
125	Automatic Data Processing Inc	56.9300	7,116.25	4,766.43	217.50	3.06%
75	Baker Hughes Inc	40.8477	3,063.58	2,343.05	45.00	1.47%
206	Bank Of America Corp	11.6100	2,391.66	11,330.67	8.24	0.34%
217	Bank of New York Mellon Corp	25.7000	5,576.90	6,881.05	112.84	2.02%

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
65	Chevron Corp	108 1400	7,029 10	2,831 13	234 00	3 33%
100	Chubb Corp	75 3200	7,532 00	4,958 21	164 00	2 18%
150	Cisco Systems Inc	19 6494	2,947 41	4,969 31	84 00	2 85%
100	ConocoPhillips	57 9900	5,799 00	3,503 77	264 00	4 55%
100	Danaher Corporation	55 9000	5,590 00	2,505 86	10 00	0 18%
100	Du Pont E I de Nemours & Company	44 9785	4,497 85	4,502 27	172 00	3 82%
75	Duke Energy Corporation (New)	63 8000	4,785 00	5,133 00	229 50	4 80%
100	Emerson Electric Company	52 9600	5,296 00	3,089 69	164 00	3 10%
50	Exelon Corporation	29 7400	1,487 00	2,139 68	105 00	7 06%
65	Exxon Mobil Corporation	86 5500	5,625 75	2,727 15	148 20	2 63%
150	General Electric Company	20 9900	3,148 50	4,971 13	114 00	3 62%
115	H J Heinz Company	57 6800	6,633 20	4,275 13	236 90	3 57%
50	Halliburton Company	34 6900	1,734 50	2,024 36	18 00	1 04%
100	Home Depot Inc	61 8500	6,185 00	3,339 49	116 00	1 88%
225	Intel Corporation	20 6200	4,639 50	4,944 41	202 50	4 36%
100	International Business Machines Corporation	191 5500	19,155 00	8,396 77	340 00	1 77%
175	J P Morgan Chase & Company	43 9691	7,694 59	6,583 74	210 00	2 73%
100	Johnson & Johnson	70 1000	7,010 00	5,492 69	244 00	3 48%
150	Johnson Controls Inc	30 6700	4,600 50	2,802 97	114 00	2 48%
50	McDonald's Corporation	88 2100	4,410 50	3,103 81	154 00	3 49%
75	Medtronic Inc	41 0200	3,076 50	4,247 25	78 00	2 54%
250	Microsoft Corporation	26 7097	6,677 43	6,398 91	230 00	3 44%
50	NextEra Energy Inc	69 1900	3,459 50	1,614 71	120 00	3 47%
100	Nike Inc Class B	51 6000	5,160 00	2,985 60	42 00	0 81%
200	NiSource Inc	24 8900	4,978 00	4,338 33	192 00	3 86%
75	Nucor Corporation	43 1600	3,237 00	3,533 30	110 25	3 41%
75	Pall Corporation	60 2600	4,519 50	1,789 29	75 00	1 66%

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
100	PepsiCo Inc	68 4300	6,843.00	7,035.90	215.00	3.14%
50	Phillips 66	53 1000	2,655.00	1,041.14	50.00	1.88%
95	PNC Financial Services Group	58.3100	5,539.45	5,266.36	152.00	2.74%
155	Procter & Gamble Company	67 8900	10,522.95	8,002.29	348.44	3.31%
100	Spectra Energy Corporation	27.3800	2,738.00	3,083.89	122.00	4.46%
125	SYSCO Corporation	31.6600	3,957.50	4,519.16	140.00	3.54%
75	Target Corporation	59 1700	4,437.75	3,318.81	108.00	2.43%
125	US Bancorp (DE)	31.9400	3,992.50	3,736.39	97.50	2.44%
175	Verizon Communications Inc	43 2700	7,572.25	6,451.48	360.50	4.76%
150	Wal-Mart Stores Inc	68 2300	10,234.50	8,284.68	238.50	2.33%
100	Waste Management Inc	33 7400	3,374.00	3,791.42	142.00	4.21%
114	Wells Fargo & Co (New)	34 1800	3,896.52	6,660.02	100.32	2.57%
Totals			261,312.64	224,223.23	7,445.99	2.85%

ADR / Foreign - Equities

150	Accenture PLC Ireland Shares Class A	66 5000	9,975.00	6,007.54	243.00	2.44%
100	Ingersoll-Rand PLC	47 9600	4,796.00	3,801.23	84.00	1.75%
100	Noble Corp (Switzerland)	34 8200	3,482.00	2,611.00	54.20	1.56%
65	Schlumberger Limited	69.2986	4,504.41	5,963.07	71.50	1.59%
100	Teva Pharmaceutical Industries Ltd Unspoon ADR	37 3400	3,734.00	4,694.68	80.39	2.15%

Totals

26,491.41	23,077.52	533.09	2.01%
------------------	------------------	---------------	--------------

Mutual Fd ETF - Sector Funds

75	Vanguard Consumer Discretionary ETF	75.8700	5,690.25	2,679.00	86.40	1.52%
175	Vanguard Health Care ETF	71.6700	12,542.25	11,623.48	209.65	1.67%

Totals

18,232.50	14,302.48	296.05	1.62%
------------------	------------------	---------------	--------------

Mutual Fd - Equity

352 108	Vanguard European Stock Index Fund Inst'l Shs	25 8200	9,091.43	10,000.00	552.81	6.08%
---------	---	---------	----------	-----------	--------	-------

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc 'To Mkt	Yield
128.7	Vanguard Institutional Extended Market Index	45 8600	5,902 18	5,000 00	97 55	1 65%
119 741	Vanguard Institutional Index Fund	130 5200	15,628 60	15,000 00	338 87	2 17%
919 834	Vanguard Pacific Stock Index Fund Instl Shs	10 0700	9,262 73	10,000 00	605.25	6 53%
Totals			39,884.94	40,000.00	1,594.48	4.00%
Grand Total			429,381.77	383,981.21	11,655.03	2.71%

7394
384,055.15

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn Dan Delawder Midland

Account No : 1015-16

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
10,000	Northern Instl Government Select Portfolio	100.0000	10,000.00	10,000.00	2.00	0.02%
Totals			10,000.00	10,000.00	2.00	0.02%
Grand Total			10,000.00	10,000.00	2.00	0.02%

$$\frac{10,000.00}{10,000.00} = 1.00$$

January 01, 2012 To December 31, 2012

Account Name : Park Natl Corp Fdn - Southwest Division

Account No : 1015-13

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
547 39	Northern Insll Government Select Portfolio	100.0000	547.39	547.39	0.11	0.02%
Totals			547.39	547.39	0.11	0.02%
Grand Total			547.39	547.39	0.11	0.02%

.01
547.40

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 12

EXPLANATION

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

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 13
PART VII-A, LINE 10

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

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
TRUSTEES AND FOUNDATION MANAGERS

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVRG HRS/WK</u>	<u>COMPEN- SATION</u>	<u>EMPLOYEE BEN PLAN CONTRIB</u>	<u>EXPENSE ACCOUNT</u>
CHERYL L. SNYDER C/O 50 N THIRD ST NEWARK, OH 43055	SECRETARY/TREASURER 1.00	0.	0.	0.
DAN DELAWDER 635 HOWELL DRIVE NEWARK, OH 43055	CHAIRMAN 1.00	0.	0.	0.
JOHN W. KOZAK C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0.	0.	0.
DAVID L. TRAUTMAN C/O 50 N THIRD ST NEWARK, OH 43055	PRESIDENT 1.00	0.	0.	0.
LAURA B LEWIS C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII.		0.	0.	0.