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Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

PARK NATIONAL CORPORATION FOUNDATION

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

P.O. BOX 3500

Room/suite

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

NEWARK, OH 43058-3500

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

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

I Fair market value of all assets at end of year

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

\$ 9,713,562. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

30,385.

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

255,845.

255,845.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

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

740,373.

b Gross sales price for all assets on line 6a 2,788,447.

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

740,373.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

1,026,603.

996,218.

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

1,822.

0.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 3

11,529.

483.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

250.

0.

0.

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

13,601.

483.

0.

25 Contributions, gifts, grants paid

1,768,475.

1,768,475.

26 Total expenses and disbursements. Add lines 24 and 25

1,782,076.

483.

1,768,475.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-755,473.

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

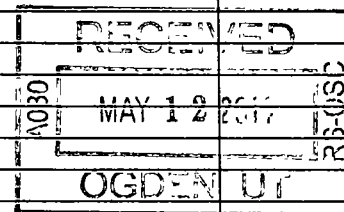
995,735.

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

N/A

Revenue

Operating and Administrative Expenses



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	185,223.	254,165.	254,165.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	29,995.	178,090.	178,021.
	b Investments - corporate stock STMT 7	4,356,632.	3,695,039.	7,088,586.
	c Investments - corporate bonds STMT 8	892,733.	762,783.	774,550.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,217,067.	1,044,215.	1,418,240.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	7,149.	434.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,688,799.	5,934,726.	9,713,562.	
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	-523,625.	-1,277,698.	
30 Total net assets or fund balances	6,688,799.	5,934,726.		
31 Total liabilities and net assets/fund balances	6,688,799.	5,934,726.		

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	6,688,799.
2 Enter amount from Part I, line 27a	2	-755,473.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,975.
4 Add lines 1, 2, and 3	4	5,935,301.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJ FOR P/Y NON TAX DIV	5	575.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,934,726.

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 PER ATTACHED SCHEDULE			
b PER ATTACHED SCHEDULE			
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 909,513.		900,168.	9,345.
b 1,877,402.		1,147,906.	729,496.
c 1,532.			1,532.
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			9,345.
b			729,496.
c			1,532.
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	740,373.
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))
2012	1,467,889.	9,403,365.	.156103
2011	1,368,666.	9,906,411.	.138160
2010	1,227,481.	9,907,357.	.123896
2009	1,283,666.	9,496,707.	.135170
2008	1,226,207.	11,618,415.	.105540

2 Total of line 1, column (d)	2	.658869
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	.131774
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,333,501.
5 Multiply line 4 by line 3	5	1,229,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,957.
7 Add lines 5 and 6	7	1,239,870.
8 Enter qualifying distributions from Part XII, line 4	8	1,768,475.

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	1	9,957.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	9,957.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,957.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,120.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	8,120.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,837.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
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.	2	X
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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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 <u>SEE STATEMENT 11</u>	8b	X
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 12</u>	10	X

N/A

Form 990-PF (2013)

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A		X	
14	The books are in care of THOMAS M CUMMISKEY Telephone no. 740-349-3798 Located at 50 NORTH THIRD STREET, P.O. BOX 3500, NEWARK, OH ZIP+4 43058-3500			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2013, 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	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
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 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

Form 990-PF (2013)

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

N/A

7b

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

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

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

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

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

0

Form 990-PF (2013)

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	9,475,636.
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	9,475,636.
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	9,475,636.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,135.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,333,501.
6	Minimum investment return. Enter 5% of line 5	6	466,675.

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	466,675.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,957.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,957.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	456,718.
4	Recoveries of amounts treated as qualifying distributions	4	1,250.
5	Add lines 3 and 4	5	457,968.
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	457,968.

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	1,768,475.
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	1,768,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,957.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,758,518.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				457,968.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	656,576.			
b From 2009	814,431.			
c From 2010	737,945.			
d From 2011	883,615.			
e From 2012	1,011,393.			
f Total of lines 3a through e	4,103,960.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	1,768,475.			
a Applied to 2012, 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 2013 distributable amount				457,968.
e Remaining amount distributed out of corpus	1,310,507.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	5,414,467.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	656,576.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,757,891.			
10 Analysis of line 9:				
a Excess from 2009	814,431.			
b Excess from 2010	737,945.			
c Excess from 2011	883,615.			
d Excess from 2012	1,011,393.			
e Excess from 2013	1,310,507.			

N/A

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

- (4) Gross investment income**

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED VARIOUS, OH 43055	N/A	EXEMPT	CHARITABLE CONTRIBUTION	1,768,475.
Total			3a	1,768,475.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>C. DANIEL DELAWDER</u> <u>50 N. THIRD ST</u> <u>NEWARK, OH 43055</u>	\$ <u>10,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>WILLIAM MCCONNELL</u> <u>50 N THIRD ST</u> <u>NEWARK, OH 43055</u>	\$ <u>10,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>PARK NATIONAL BANK EMPLOYEES</u> <u>50 N THIRD ST</u> <u>NEWARK, OH 43055</u>	\$ <u>9,650.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

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

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

Name of organization

Employer identification number

PARK NATIONAL CORPORATION FOUNDATION**31-6249406****Part III**

Exclusively religious, charitable, etc., 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	257,377.	1,532.	255,845.	255,845.	
TO PART I, LINE 4	257,377.	1,532.	255,845.	255,845.	

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	1,822.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,822.	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	483.	483.		0.
FED EXCISE TAX	11,046.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,529.	483.		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.
OTHER STATE FEE	50.	0.		0.
TO FORM 990-PF, PG 1, LN 23	250.	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	725.
RETURN OF CHARITABLE DIST	1,250.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,975.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AGENCY - SEE ATTACHED DETAIL SCHEDULES	X		178,090.	178,021.
TOTAL U.S. GOVERNMENT OBLIGATIONS			178,090.	178,021.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			178,090.	178,021.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED DETAIL SCHEDULES	3,695,039.	7,088,586.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,695,039.	7,088,586.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES - SEE ATTACHED DETAIL SCHEDULES	762,783.	774,550.
TOTAL TO FORM 990-PF, PART II, LINE 10C	762,783.	774,550.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED DETAIL SCHEDULES	COST	736,222.	1,010,468.
CLOSELY HELD (SEE ATTACHED)	COST	178,794.	272,207.
GOLD COINS	COST	69,784.	69,784.
REIT (SEE ATTACHED DETAIL SCHEDULES)	COST	9,425.	16,140.
MARKETABLE CD'S (SEE ATTACHED DETAIL SCHEDULES)	COST	49,990.	49,641.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,044,215.	1,418,240.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME NOT POSTED UNTIL AFTER 12/31	1,564.	434.	0.
SALES SETTLED AFTER 12/31	5,585.	0.	0.
TO FORM 990-PF, PART II, LINE 15	7,149.	434.	0.

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

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

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

PARK NATIONAL CORPORATION

50 N THIRD ST
NEWARK, OH 43055

C DANIEL & DIANE DELAWDER

635 HOWELL DRIVE
NEWARK, OH 43055

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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

Park National Corporation Foundation
Balance Sheet
December 31, 2013

Cost	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings Marketable CD	80,949 79	17,442 89 49,990 00	23,769 77	291 38	15,127 31	4,489 49	20,152 47	6,603 55	5,774 28
Accrued Interest Paid	4 97	302 14	0 20	0 04	0 11	0 01	24 31	0 08	0 02
US Agencies	98,200 00		49,975 00						
Corporate Bonds	499,114 00	39,794 60	173,966 75				19,955 70		
Common Stock	1,878,219 87	377,636 29	729,793 79						
ADR/Foreign Equities	125,459 60	21,679 60	85,379 41						
Closely Held REIT	178,793 75	9,424 82							
Mutual Funds	98,578 42	101,355 65	107,319 37		4,000 00	15,520 39	204,143 00	3,500 00	16,473 39
Gold Coins	69,784 00								
	3,029,134 40	617,625 99	1,170,204 29	291 42	19,127 42	20,009 69	244,275 48	10,103 63	22,247 69

Market Value	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings Marketable CD	80,949 79	17,442 89 49,641 44	23,769 77	291 38	15,127 31	4,489 49	20,152 47	6,603 55	5,774 28
US Agencies	99,098 40		49,119 78						
Corporate Bonds	500,711 40	41,437 00	180,921 68				20,603 23		
Common Stock	3,875,990 98	691,213 70	1,401,652 70						
ADR/Foreign Equities	220,606 43	31,342 25	145,028 52						
Closely Held REIT	272,207 30	16,140 00							
Mutual Funds	151,704 32	156,373 24	126,821 75		4,146 01	18,385 67	306,457 42	3,627 67	19,003 71
Gold Coins	69,784 00								
	5,271,052 62	1,003,590 52	1,927,314 20	291 38	19,273 32	22,875 16	347,213 12	10,231 22	24,777 99

Park National Corporate
Balance Sheet
December 31, 2013

Cost	Farmers	Works	Midland	Southwest	Total
Money Market/Savings Marketable CD	664 15	19,731 13	43,792 77	15,375 90	254,164 88 49,990 00
Accrued Interest Paid		65 36	37 16	0 11	434 51
US Agencies		19,915 00	10,000 00		178,090 00
Corporate Bonds		19,955 70	9,966 00		762,782 75
Common Stock		228,726 24	211,683 31		3,426,059 50
ADR/Foreign Equities		13,455 20	23,005 94		268,979 75
Closely Held REIT					178,793 75 9,424 82
Mutual Funds	4,504 40	72,425 13	108,402 34		756,222 09
Gold Coins					69,784 00
	5,168 55	374,273 76	406,887 52	15,376 01	5,934,726 05

5,934,726 05

Market Value	Farmers	Works	Midland	Southwest	Total
Money Market/Savings Marketable CD	664 15	19,731 13	43,792 77	15,375 90	254,164 88 49,641 44 0 00
US Agencies		19,797 44	10,004 88		178,020 50
Corporate Bonds		20,603 23	10,273 47		774,550 01
Common Stock		351,821 93	315,879 36		6,636,558 67
ADR/Foreign Equities		21,486 60	33,563 42		452,027 22
Closely Held REIT					272,207 30 16,140 00
Mutual Funds	5,324 32	89,628 34	128,995 83		1,010,468 28
Gold Coins					69,784 00
	5,988 47	523,068 67	542,509 73	15,375 90	9,713,562 30

December 01, 2013 To December 31, 2013

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>							
80,949.79	Park National Bank FDIC Account (P250)		100 0000	80,949.79	80,949.79	80.95	0.10%
	Totals			80,949.79	80,949.79	80.95	0.10%
<u>Corporate Bonds & Notes</u>							
100,000	PNC Funding Corporation	3.000% 05/19/2014	101 0144	101,014.40	100,000.00	3,000.00	2.97%
100,000	Bellsouth Corp	5.200% 09/15/2014	103 2614	103,261.40	99,900.00	5,200.00	5.04%
100,000	Hershey Company	1.500% 11/01/2016	100 8744	100,874.40	99,925.00	1,500.00	1.49%
100,000	Halliburton Company	2.000% 08/01/2018	99 2359	99,235.90	99,929.00	2,000.00	2.02%
100,000	Texas Instruments Inc	1.650% 08/03/2019	96 3253	96,325.30	99,390.00	1,650.00	1.71%
	Totals			500,711.40	499,144.00	13,350.00	2.67%
<u>U.S. Gov't Agcy/Exempt State</u>							
100,000	FHLB	0.750% 04/17/2017	99 0984	99,098.40	98,200.00	750.00	0.76%
	Totals			99,098.40	98,200.00	750.00	0.76%
<u>Common Stock</u>							
1,462	AT&T Inc		35 1600	51,403.92	50,410.17	2,690.08	5.23%
1,294	Automatic Data Processing Inc		80 7990	104,553.91	47,378.48	2,484.48	2.38%
604	Chevron Corp		124 9100	75,445.64	24,693.54	2,416.00	3.20%
916	Church & Dwight Inc		66 2600	60,712.48	3,464.35	1,025.92	1.69%
2,406	Cisco Systems Inc		22 4300	53,966.58	64,675.90	1,636.08	3.03%
798	Coca-Cola Company		41 3100	32,965.38	17,864.96	893.76	2.71%
377	ConocoPhillips		70 6500	26,635.05	12,380.32	1,040.52	3.91%
396	Deere & Company		91 3300	36,166.68	8,415.73	807.84	2.23%
530	Dow Chemical Company		44 4000	23,532.00	15,686.91	678.40	2.88%
729	Du Pont E I de Nemours & Company		64 9700	47,363.13	26,755.46	1,312.20	2.77%
1,479	EMC Corporation		25 1500	37,196.85	34,893.31	591.60	1.59%
1,309	Emerson Electric Company		70 1800	91,865.62	37,684.96	2,251.48	2.45%

December 01, 2013 To December 31, 2013

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
630	Exxon Mobil Corporation	101 2000	63,756 00	20 325 95	1 587 60	2 49%
721	Family Dollar Stores Inc	64 9700	46,843 37	3,887 39	749 84	1 60%
4 859	FirstMent Corporation	22 2300	108,015 57	8,663 37	3,109 76	2 88%
983	General Electric Company	28 0300	27,553 49	5,607 61	865 04	3 14%
2,500	Huntington Bancshares Inc	9 6500	24,125 00	4,858 62	500 00	2 07%
2 379	Intel Corporation	25 9550	61,746 95	48,676 32	2,141 10	3 47%
408	International Business Machines Corporation	187 5700	76 528 56	35 759 78	1,550 40	2 03%
250	J P Morgan Chase & Company	58 4800	14,620 00	11 389 34	380 00	2 60%
662	Johnson & Johnson	91 5900	60 632 58	31,316 29	1 747 68	2 88%
400	McDonald's Corporation	97 0300	38,812 00	24,712 38	1,296 00	3 34%
381	McKesson Corporation	161 4000	61,493 40	9 324 16	365 76	0 59%
1 284	Microsoft Corporation	37 4100	48,034 44	34,597 94	1 438 08	2 99%
814	Nike Inc Class B	78 6400	64,012 96	2,591 73	781 44	1 22%
18,423	Park National Corporation	85 0700	1,567 244 61	999,992 35	69 270 48	4 42%
855	PepsiCo Inc	82 9400	70 913 70	34,669 56	1,940 85	2 74%
1,177	Pfizer Inc	30 6300	36,051 51	20,785 82	1,224 08	3 40%
608	Procter & Gamble Company	81 4100	49 497 28	18,773 36	1,462 85	2 96%
2,942	S & T Bancorp Inc	25 3100	74,462 02	48,969 59	1 882 88	2 53%
332	Sherwin-Williams Company	183 5000	60,922 00	2,157 59	664 00	1 09%
17,000	SLM Corporation	26 2800	446 760 00	52 416 67	10 200 00	2 28%
2,006	SunTrust Banks Inc	36 8100	73 840 86	31 991 26	802 40	1 09%
305	Union Pacific Corporation	168 0000	51,240 00	6,093 89	963 80	1 88%
600	United Parcel Service Inc Class B	105 0800	63,048 00	47 266 34	1,488 00	2 36%
896	Verizon Communications Inc	49 1400	44,029 44	29,088 47	1,899 52	4 31%
Totals			3,875,990.98	1,878,219.87	126,139.92	3.25%
ADR / Foreign - Equities						
840	Accenture PLC Ireland Shares Class A	82 2200	69,064 80	33,842 20	1,562 40	2 26%

Page 4

December 01, 2013 To December 31, 2013

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
878	Eaton Corporation PLC	76 1200	66,833 36	10,220 90	1 475 04	2 21%
926	Noble Corp PLC	37 4700	34,697 22	27,141 34	703 76	2 03%
555	Schlumberger Limited	90 1100	50,011 05	54,455 16	693 75	1 39%
Totals			220,606.43	125,459.60	4,434.95	2.01%
Closely Held						
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%
Mutual Fd ETF - Sector Funds						
748	Vanguard Health Care ETF	101 1001	75,622 87	39,805 58	849 73	1 12%
Totals			75,622.87	39,805.58	849.73	1.12%
Mutual Fd - Equity						
705 248	Vanguard European Stock Index Fund Inst'l Shs	31 2300	22,024 90	18,691 65	616 39	2 80%
549 878	Vanguard Institutional Extended Market Index	62 7500	34,504 84	21,313 30	395 91	1 15%
1,695 725	Vanguard Pacific Stock Index Fund Inst'l Shs	11 5300	19,551 71	18,767 89	495 15	2 53%
Totals			76,081.45	58,772.84	1,507.45	1.98%
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			5,271,052.62	3,029,129.43	147,113.00	2.79%

December 01, 2013 To December 31, 2013

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
17 442 89	Northern Insl Government Select Portfolio	100 0000	17,442 89	17 442 89	1 74	0 01%
<i>Totals</i>			17,442.89	17,442.89	1.74	0.01%
<u>Marketable CD</u>						
10,000	Sallie Mae Bank Murray UT	100 6285	10,062 85	9,990 00	110 00	1 09%
10,000	Sallie Mae Bk Murray Utah	100 6026	10,060 26	10,000 00	130 00	1 29%
10,000	Goldman Sachs BK	100 0340	10 003 40	10,000 00	140 00	1 40%
10 000	Everbank Jacksonville FL	99 9768	9,997 68	10,000 00	110 00	1 10%
10 000	Stockman Bank Mont Miles Cit	95 1725	9,517 25	10,000 00	170 00	1 79%
<i>Totals</i>			49,641.44	49,990.00	660.00	1.33%
<u>Corporate Bonds & Notes</u>						
10,000	Amgen Incorporated	103 1027	10,310 27	9,950 00	230 00	2 23%
10,000	Halliburton Company	100 1663	10,016 63	10,000 00	100 00	1 00%
10 000	Pepsico Incorporated	98 9287	9,892 87	9,985 00	125 00	1 26%
10,000	Pepsico Inc	112 1723	11,217 23	9,859 60	500 00	4 46%
<i>Totals</i>			41,437.00	39,794.60	955.00	2.30%
<u>Mutual Fd ETF - Fix Inc Tax</u>						
130	Vanguard Short-Term Bond ETF	79 9300	10 390 90	10,432 78	123 44	1 19%
<i>Totals</i>			10,390.90	10,432.78	123.44	1.19%
<u>Mutual Fd - Fixed Inc Tax</u>						
552 011	Vanguard Intermediate-Term Bond Signal Shares	11 0900	6,121 80	6,662 58	188 29	3 08%
2,808 326	Vanguard Short-Term Bond Index Fd Signal Shs	10 4900	29,459 34	29,700 00	362 17	1 23%
<i>Totals</i>			35,581.14	36,362.58	550.46	1.55%
<u>Common Stock</u>						
200	3M Company	140 2500	28,050 00	15,009 31	684 00	2 44%

December 01, 2013 To December 31, 2013

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
150	Abbott Laboratories	38 3300	5,749 50	4,548 32	132 00	2 30%
100	Air Products & Chemicals Inc	111 7800	11,178 00	6,447 82	284 00	2 54%
200	American Express Co	90 7300	18,146 00	12,888 26	184 00	1 01%
30	Apple Inc	561 0200	16,830 60	7,245 41	366 00	2 17%
150	AT&T Inc	35 1600	5 274 00	3,637 16	276 00	5 23%
350	Automatic Data Processing Inc	80 7990	28,279 65	14,032 30	672 00	2 38%
550	Bank Of America Corp	15 5700	8,563 50	9 875 62	22 00	0 26%
575	Bank of New York Mellon Corp	34 9400	20,090 50	17,960 71	345 00	1 72%
100	Berkshire Hathaway Inc Class B (New)	118 5600	11,856 00	1,903 06	0 00	0 00%
200	Bristol-Myers Squibb Company	53 1500	10,630 00	4,560 75	288 00	2 71%
165	Chevron Corp	124 9100	20,610 15	3,981 17	660 00	3 20%
250	Chubb Corp	96 6300	24 157 50	12,463 86	440 00	1 82%
1,000	Cisco Systems Inc	22 4300	22,430 00	16,743 52	680 00	3 03%
440	Coca-Cola Company	41 3100	18,176 40	10 881 06	492 80	2 71%
265	ConocoPhillips	70 6500	18,722 25	12,069 53	731 40	3 91%
125	Dow Chemical Company	44 4000	5,550 00	1,395 22	160 00	2 88%
150	Du Pont E I de Nemours & Company	64 9700	9,745 50	5,721 09	270 00	2 77%
150	Duke Energy Corporation (New)	69 0100	10,351 50	7,934 80	468 00	4 52%
700	EMC Corporation	25 1500	17,605 00	8,459 16	280 00	1 59%
350	Emerson Electric Company	70 1800	24,563 00	8,196 08	602 00	2 45%
225	Exxon Mobil Corporation	101 2000	22,770 00	8,650 28	567 00	2 49%
650	General Electric Company	28 0300	18,219 50	5,036 55	572 00	3 14%
200	Genuine Parts Company	83 1900	16,638 00	10,620 29	430 00	2 58%
150	Halliburton Company	50 7500	7 612 50	3 682 42	90 00	1 18%
135	Harley-Davidson Inc	69 2400	9,347 40	1,826 75	113 40	1 21%
100	Home Depot Inc	82 3400	8,234 00	2,701 53	156 00	1 89%
600	Intel Corporation	25 9550	15,573 00	12,448 44	540 00	3 47%

December 01, 2013 To December 31, 2013

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
100	International Business Machines Corporation	187 5700	18 757 00	9 457 96	380 00	2 03%
325	J P Morgan Chase & Company	58 4800	19 006 00	8 093 07	494 00	2 60%
250	Johnson & Johnson	91 5900	22 897 50	12 388 77	660 00	2 88%
325	Johnson Controls Inc	51 3000	16 672 50	6 213 45	286 00	1 72%
75	McDonald's Corporation	97 0300	7 277 25	4 752 58	243 00	3 34%
300	Medtronic Inc	57 3900	17 217 00	12 694 43	336 00	1 95%
600	Microsoft Corporation	37 4100	22 446 00	17 663 87	672 00	2 99%
100	NextEra Energy Inc	85 6200	8 562 00	3 195 38	264 00	3 08%
130	Nike Inc Class B	78 6400	10 223 20	709 92	124 80	1 22%
150	Nucor Corporation	53 3800	8 007 00	5 977 83	222 00	2 77%
235	PepsiCo Inc	82 9400	19 490 90	11 184 73	533 45	2 74%
350	Pfizer Inc	30 6300	10 720 50	6 629 49	364 00	3 40%
235	Procter & Gamble Company	81 4100	19 131 35	9 836 84	565 41	2 96%
115	Target Corporation	63 2700	7 276 05	3 432 11	197 80	2 72%
150	United Parcel Service Inc Class B	105 0800	15 762 00	11 716 84	372 00	2 36%
435	US Bancorp (DE)	40 4000	17 574 00	12 199 42	400 20	2 28%
150	Verizon Communications Inc	49 1400	7 371 00	6 153 43	318 00	4 31%
100	Wal-Mart Stores Inc	78 6900	7 869 00	4 415 70	188 00	2 39%
Totals			691,213.70	377,636.29	17,126.26	2.48%
ADR / Foreign - Equities						
175	Novartis AG Sponsored ADR	80 3600	14 066 50	9 584 90	360 06	2 56%
125	Schlumberger Limited	90 1100	11 263 75	5 103 99	156 25	1 39%
150	Teva Pharmaceutical Industries Ltd Spons ADR	40 0800	6 012 00	6 990 71	162 95	2 71%
Totals			31,342.25	21,679.60	679.26	2.17%
REIT						
250	Vanguard REIT ETF	64 5600	16 140 00	9 424 82	697 75	4 32%

December 01, 2013 To December 31, 2013

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						
			16,140.00	9,424.82	697.75	4.32%
Mutual Fd - Equity						
900 166	Vanguard European Stock Index Fund Inst'l Shs	31 2300	28,112 18	12,949 92	766 75	2 80%
866 105	Vanguard Institutional Extended Market Index	62 7500	54,348 09	16 439 35	623 60	1 15%
2 423 324	Vanguard Pacific Stock Index Fund Inst'l Shs	11 5300	27,940 93	25,171 02	707 61	2 53%
Totals						
			110,401.20	54,560.29	2,117.96	1.92%
Grand Total						
			1,003,590.52	617,323.85	22,911.87	2.28%

December 01, 2013 To December 31, 2013

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description		Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>							
23,769.77	Northern Instl Government Select Portfolio		100 0000	23,769.77	23,769.77	2.38	0.01%
Totals				23,769.77	23,769.77	2.38	0.01%
<u>Corporate Bonds & Notes</u>							
25,000	Berkshire Hathaway Inc	5 100% 07/15/2014	102 4938	25,623.45	24,687.50	1,275.00	4.98%
25,000	Emerson Electric Co	5 000% 12/15/2014	104 3240	26,081.00	24,661.25	1,250.00	4.79%
25,000	Wal-Mart Stores Inc	4 500% 07/01/2015	106 1124	26,528.10	24,937.00	1,125.00	4.24%
25,000	AT&T Inc	0 800% 12/01/2015	99 7470	24,936.75	25,000.00	200.00	0.80%
25,000	Alabama Power Co	5 200% 01/15/2016	108 5076	27,126.90	24,942.25	1,300.00	4.79%
25,000	Lowes Companies Inc	2 125% 04/15/2016	102 5682	25,642.05	24,836.75	531.25	2.07%
25,000	3M Company	1 000% 06/26/2017	98 7337	24,683.43	24,900.00	250.00	1.01%
Totals				180,621.68	173,966.75	5,931.25	3.28%
<u>U.S. Gov't Agy/Exempt State</u>							
25,000	FFCB	1 000% 04/11/2018	97 2633	24,320.83	25,000.00	250.00	1.03%
25,000	FHLB	1 830% 10/16/2018	99 1958	24,798.95	24,975.00	457.50	1.84%
Totals				49,119.78	49,975.00	707.50	1.44%
<u>Mutual Fd - Fixed Inc Tax</u>							
3 430 312	Vanguard Short-Term Bond Index Fd Signal Shs		10 4900	35,983.97	36,406.35	442.38	1.23%
Totals				35,983.97	36,406.35	442.38	1.23%
<u>Common Stock</u>							
240	3M Company		140 2500	33,660.00	13,587.10	820.80	2.44%
350	Abbott Laboratories		38 3300	13,415.50	7,180.73	308.00	2.30%
350	AbbVie Inc		52 8100	18,483.50	7,786.89	560.00	3.03%
125	Air Products & Chemicals Inc		111 7800	13,972.50	12,794.74	355.00	2.54%
200	American Express Co		90 7300	18,146.00	16,696.50	184.00	1.01%

December 01, 2013 To December 31, 2013

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
30	Apple Inc	561 0200	16,830 60	16,686 50	366 00	2 17%
500	AT&T Inc	35 1600	17,580 00	13 565 92	920 00	5 23%
530	Automatic Data Processing Inc	80 7990	42,823 47	20,876 92	1,017 60	2 38%
400	Baker Hughes Inc	55 2600	22,104 00	12,496 27	240 00	1 09%
128	Bank Of America Corp	15 5700	1,992 96	13,121 14	5 12	0 26%
700	Bank of New York Mellon Corp	34 9400	24,458 00	24,041 52	420 00	1 72%
900	Berkshire Hathaway Inc Class B (New)	118 5600	106,704 00	16,591 07	0 00	0 00%
359	Bristol-Myers Squibb Company	53 1500	19,080 85	19,006 28	516 96	2 71%
200	Chevron Corp	124 9100	24,982 00	4,825 66	800 00	3 20%
350	Chubb Corp	96 6300	33,820 50	17,353 75	616 00	1 82%
300	Church & Dwight Inc	66 2800	19,884 00	1,132 04	336 00	1 69%
1 150	Cisco Systems Inc	22 4300	25,794 50	16,720 55	782 00	3 03%
600	Coca-Cola Company	41 3100	24 786 00	13,711 40	672 00	2 71%
575	Comcast Corporation Class A (New)	51 9650	29,879 88	13,019 00	448 50	1 50%
350	ConocoPhillips	70 6500	24,727 50	13,362 63	966 00	3 91%
350	Danaher Corporation	77 2000	27,020 00	8,770 53	35 00	0 13%
339	Dow Chemical Company	44 4000	15,051 60	10,013 24	433 92	2 88%
300	Du Pont E I de Nemours & Company	64 9700	19,491 00	12,839 14	540 00	2 77%
216	Duke Energy Corporation (New)	69 0100	14,906 16	7,988 75	673 92	4 52%
600	Emerson Electric Company	70 1800	42,108 00	13,393 22	1,032 00	2 45%
250	Exxon Mobil Corporation	101 2000	25,300 00	10,139 44	630 00	2 49%
300	Family Dollar Stores Inc	64 9700	19 491 00	1,221 49	312 00	1 60%
982	General Electric Company	28 0300	27,525 46	6,709 39	864 16	3 14%
550	Halliburton Company	50 7500	27,912 50	15,010 00	330 00	1 18%
200	Hershey Company (The)	97 2300	19,446 00	2 215 00	388 00	2 00%
250	Home Depot Inc	82 3400	20,585 00	8,348 73	390 00	1 89%
1,250	Intel Corporation	25 9550	32,443 75	27,727 07	1,125 00	3 47%

December 01, 2013 To December 31, 2013

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
350	International Business Machines Corporation	187 5700	65,649 50	28,218 89	1 330 00	2 03%
318	Johnson & Johnson	91 5900	29,125 62	17,002 69	839 52	2 88%
400	Johnson Controls Inc	51 3000	20,520 00	12,530 22	352 00	1 72%
300	Lincoln National Corporation	51 6200	15,486 00	4,753 09	192 00	1 24%
300	McDonald's Corporation	97 0300	29 109 00	17,889 14	972 00	3 34%
350	McKesson Corporation	161 4000	56,490 00	8,764 17	336 00	0 59%
375	Medtronic Inc	57 3900	21,521 25	15,937 50	420 00	1 95%
1,000	Microsoft Corporation	37 4100	37,410 00	29,760 63	1 120 00	2 99%
300	NextEra Energy Inc	85 6200	25,686 00	9,577 06	792 00	3 08%
400	Nike Inc Class B	78 6400	31 456 00	1,258 00	384 00	1 22%
375	Nucor Corporation	53 3800	20,017 50	15 112 50	555 00	2 77%
325	PepsiCo Inc	82 9400	26,955 50	15,362 98	737 75	2 74%
750	Pfizer Inc	30 6300	22,972 50	14,526 52	780 00	3 40%
325	Procter & Gamble Company	81 4100	26,458 25	14,054 56	781 95	2 96%
100	SunTrust Banks Inc	36 8100	3,681 00	6,096 85	40 00	1 09%
250	Target Corporation	63 2700	15,817 50	13,605 75	430 00	2 72%
225	United Parcel Service Inc Class B	105 0800	23,643 00	17,724 88	558 00	2 36%
600	US Bancorp (DE)	40 4000	24,240 00	16,877 40	552 00	2 28%
300	Verizon Communications Inc	49 1400	14,742 00	12,047 71	636 00	4 31%
300	Wal-Mart Stores Inc	78 6900	23,607 00	16 379 05	564 00	2 39%
375	Waste Management Inc	44 8700	16,826 25	14,217 84	547 50	3 25%
569	Wells Fargo & Co (New)	45 4000	25 832 60	25,163 75	682 80	2 64%
Totals			1,401,652.70	729,793.79	30,690.50	2.19%
ADR / Foreign - Equities						
625	Accenture PLC Ireland Shares Class A	82 2200	51 387 50	25,031 40	1,162 50	2 26%
133	Allegion PLC	44 1900	5,877 27	2 659 21	0 00	0 00%
400	Ingersoll-Rand PLC	61 6000	24,640 00	10,459 30	336 00	1 36%

December 01, 2013 To December 31, 2013

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
500	Noble Corp PLC	37 4700	18,735 00	10,757 50	380 00	2 03%
300	Novartis AG Sponsored ADR	80 3800	24,114 00	18,334 50	617 25	2 56%
225	Schlumberger Limited	90 1100	20 274 75	18,137 50	281 25	1 39%
Totals			145,028.52	85,379.41	2,777.00	1.91%
Mutual Fd - Equity						
1,154 423	Vanguard European Stock Index Fund Inst'l Shs	31 2300	36,052 63	25,913 02	1,008 97	2 80%
386 1	Vanguard Institutional Extended Market Index	62 7500	24,227 78	15,000 00	277 99	1 15%
2,650 249	Vanguard Pacific Stock Index Fund Inst'l Shs	11 5300	30,557 37	30 000 00	773 87	2 53%
Totals			90,837.78	70,913.02	2,060.83	2.27%
Grand Total			1,927,014.20	1,170,204.09	42,611.84	2.21%

December 01, 2013 To December 31, 2013

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>						
291.38	Northern Insll Government Select Portfolio	100.0000	291.38	291.38	0.03	0.01%
<i>Totals</i>						
			291.38	291.38	0.03	0.01%
<i>Grand Total</i>						
			291.38	291.38	0.03	0.01%

December 01, 2013 To December 31, 2013

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>						
15 127 31	Northern Instl Government Select Portfolio	100 0000	15,127.31	15,127.31	1.51	0.01%
			15,127.31	15,127.31	1.51	0.01%
<u>Mutual Fd - Equity</u>						
24 492	Vanguard Institutional Index Fund	169 2800	4,146.01	4,000.00	76.59	1.85%
			4,146.01	4,000.00	76.59	1.85%
			19,273.32	19,127.31	78.10	0.41%
			Grand Total			

December 01, 2013 To December 31, 2013

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>						
4,489.49	Northern Instl Government Select Portfolio	100.0000	4,489.49	4,489.49	0.45	0.01%
Totals						
			4,489.49	4,489.49	0.45	0.01%
<u>Mutual Fd - Equity</u>						
39.324	Vanguard European Stock Index Fund Inst'l Shs	31.2300	1,228.09	1,000.00	34.37	2.80%
43.801	Vanguard Institutional Extended Market Index	62.7500	2,748.51	2,297.79	31.54	1.15%
78.507	Vanguard Institutional Index Fund	169.2800	13,289.66	11,222.60	245.49	1.85%
97.087	Vanguard Pacific Stock Index Fund Inst'l Shs	11.5300	1,119.41	1,000.00	28.35	2.53%
Totals						
			18,385.67	15,520.39	339.75	1.85%
Grand Total						
			22,875.16	20,009.88	340.20	1.49%

December 01, 2013 To December 31, 2013

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>						
20,152.47	Northern Instl Government Select Portfolio	100 0000	20,152.47	20,152.47	2.02	0.01%
<i>Totals</i>			20,152.47	20,152.47	2.02	0.01%
<u>Corporate Bonds & Notes</u>						
10,000	Boeing Company	103 2976	10,329.76	9,989.70	350.00	3.39%
10,000	IBM Corp	102 7347	10,273.47	9,956.00	195.00	1.90%
<i>Totals</i>			20,603.23	19,955.70	545.00	2.65%
<u>Mutual Fd - Fixed Inc Tax</u>						
825 083	Vanguard Intermediate-Term Bond Signal Shares	11 0900	9,150.17	10,000.00	281.43	3.08%
938 086	Vanguard Short-Term Bond Index Fd Signal Shs	10 4900	9,840.52	10,000.00	120.98	1.23%
<i>Totals</i>			18,990.69	20,000.00	402.41	2.12%
<u>Mutual Fd - Equity</u>						
256 212	Vanguard European Stock Index Fund Inst'l Shs	31 2300	8,063.96	7,500.00	225.68	2.80%
1,606 73	Vanguard Institutional Index Fund	169 2800	271,987.25	169,143.00	5,024.24	1.85%
643 15	Vanguard Pacific Stock Index Fund Inst'l Shs	11 5300	7,415.52	7,500.00	187.80	2.53%
<i>Totals</i>			287,466.73	184,143.00	5,437.72	1.89%
<i>Grand Total</i>			347,213.12	244,251.17	6,387.15	1.84%

December 01, 2013 To December 31, 2013

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>						
6,603.55	Northern Instl Government Select Portfolio	100.0000	6,603.55	6,603.55	0.66	0.01%
<i>Totals</i>						
			6,603.55	6,603.55	0.66	0.01%
<u>Mutual Fd - Equity</u>						
21.43	Vanguard Institutional Index Fund	169.2800	3,627.67	3,500.00	67.01	1.85%
<i>Totals</i>						
			3,627.67	3,500.00	67.01	1.85%
<i>Grand Total</i>						
			10,231.22	10,103.55	67.67	0.66%

December 01, 2013 To December 31, 2013

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>						
5,774.28	Northern Instl Government Select Portfolio	100.0000	5,774.28	5,774.28	0.58	0.01%
Totals			5,774.28	5,774.28	0.58	0.01%
<u>Mutual Fd - Fixed Inc Tax</u>						
247.72	Vanguard Short-Term Bond Index Fd Signal Shs	10.4900	2,598.58	2,628.30	31.95	1.23%
Totals			2,598.58	2,628.30	31.95	1.23%
<u>Mutual Fd - Equity</u>						
33.468	Vanguard Institutional Extended Market Index	62.7500	2,100.12	1,765.10	24.10	1.15%
84.505	Vanguard Institutional Index Fund	169.2800	14,305.01	12,079.99	264.25	1.85%
Totals			16,405.13	13,845.09	288.35	1.76%
Grand Total			24,777.99	22,247.67	320.88	1.30%

December 01, 2013 To December 31, 2013

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>						
664 15	Northern Inc'll Government Select Portfolio	100 0000	664 15	664 15	0 07	0 01%
<i>Totals</i>						
			664.15	664.15	0.07	0.01%
<u>Mutual Fd - Equity</u>						
17 564	Vanguard Institutional Extended Market Index	62 7500	1 102 14	926 34	12 65	1 15%
24 942	Vanguard Institutional Index Fund	169 2800	4,222 18	3,578 06	77 99	1 85%
<i>Totals</i>						
			5,324.32	4,504.40	90.64	1.70%
<i>Grand Total</i>						
			5,988.47	5,168.55	90.71	1.51%

December 01, 2013 To December 31, 2013

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>						
19,731.13	Northern Instl Government Select Portfolio	100 0000	19,731.13	19,731.13	1.97	0.01%
	Totals		19,731.13	19,731.13	1.97	0.01%
<u>Corporate Bonds & Notes</u>						
10,000	Boeing Company	103 2976	10,329.76	9,989.70	350.00	3.39%
10,000	IBM Corp	102 7347	10,273.47	9,966.00	195.00	1.90%
	Totals		20,603.23	19,955.70	545.00	2.65%
<u>U.S. Gov't Agy/Exempt State</u>						
10,000	FFCB	99 8432	9,984.32	9,920.00	101.00	1.01%
10,000	FFCB	98 1312	9,813.12	9,995.00	150.00	1.53%
	Totals		19,797.44	19,915.00	251.00	1.27%
<u>Mutual Fd - Fixed Inc Tax</u>						
1 231 199	Vanguard Intermediate-Term Bond Signal Shares	11 0900	13 654.00	15 000.00	419.95	3.08%
1,405 811	Vanguard Short-Term Bond Index Fd Signal Shs	10 4900	14,746.96	15 000.00	181.30	1.23%
	Totals		28,400.96	30,000.00	601.25	2.12%
<u>Common Stock</u>						
60	3M Company	140 2500	11,220.00	6,548.11	273.60	2.44%
150	Abbott Laboratories	38 3300	5,749.50	4,265.17	132.00	2.30%
150	AbbVie Inc	52 8100	7,921.50	4,625.21	240.00	3.03%
75	Air Products & Chemicals Inc	111 7800	8,383.50	4,756.87	213.00	2.54%
130	American Express Co	90 7300	11,794.90	8,113.38	119.60	1.01%
50	Amgen Inc	114 0800	5,704.00	3 162.50	122.00	2.14%
75	AT&T Inc	35 1600	2,637.00	1 796.54	138.00	5.23%
130	Automatic Data Processing Inc	80 7990	10,503.87	4,933.50	249.60	2.38%
194	Bank of New York Mellon Corp	34 9400	6,778.36	6,644.12	116.40	1.72%

December 01, 2013 To December 31, 2013

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
75	Chevron Corp	124 9100	9,368 25	3,343 50	300 00	3 20%
125	Chubb Corp	96 6300	12,078 75	6,197 77	220 00	1 82%
390	Cisco Systems Inc	22 4300	8,747 70	9,994 61	265 20	3 03%
100	Coca-Cola Company	41 3100	4,131 00	3,370 04	112 00	2 71%
100	Colgate-Palmolive Company	65 2100	6,521 00	3,344 81	136 00	2 09%
100	ConocoPhillips	70 6500	7,065 00	3,726 57	276 00	3 91%
105	Du Pont E I de Nemours & Company	64 9700	6,821 85	4,642 60	189 00	2 77%
15	Duke Energy Corporation (New)	69 0100	1,035 15	554 77	46 80	4 52%
390	EMC Corporation	25 1500	9,808 50	9,595 04	156 00	1 59%
100	Emerson Electric Company	70 1800	7,018 00	3,075 03	172 00	2 45%
75	Exxon Mobil Corporation	101 2000	7,590 00	3 267 03	189 00	2 49%
145	General Electric Company	28 0300	4,064 35	4,782 10	127 60	3 14%
115	Halliburton Company	50 7500	5 836 25	4,656 04	69 00	1 18%
100	Home Depot Inc	82 3400	8,234 00	2,731 36	156 00	1 89%
460	Intel Corporation	25 9550	11 939 30	10,776 78	414 00	3 47%
75	International Business Machines Corporation	187 5700	14,067 75	7,065 01	285 00	2 03%
215	J P Morgan Chase & Company	58 4800	12,573 20	8,413 15	326 80	2 60%
150	Johnson & Johnson	91 5900	13,738 50	8,792 56	396 00	2 88%
125	Johnson Controls Inc	51 3000	6,412 50	3,279 85	110 00	1 72%
50	McDonald's Corporation	97 0300	4 851 50	3,103 81	162 00	3 34%
175	Medtronic Inc	57 3900	10 043 25	8 093 99	196 00	1 95%
320	Microsoft Corporation	37 4100	11,971 20	9,204 57	358 40	2 99%
100	NextEra Energy Inc	85 6200	8,562 00	3,322 90	264 00	3 08%
100	Nike Inc Class B	78 6400	7,864 00	2,985 61	96 00	1 22%
130	NiSource Inc	32 8800	4,274 40	2,855 93	130 00	3 04%
100	Pall Corporation	85 3500	8,535 00	2,359 44	110 00	1 29%
125	PepsiCo Inc	82 9400	10,367 50	6,764 71	283 75	2 74%

December 01, 2013 To December 31, 2013

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
150	Pfizer Inc	30 6300	4,594 50	4,110 31	156 00	3 40%
125	Procter & Gamble Company	81 4100	10,176 25	6,434 18	300 75	2 96%
125	Spectra Energy Corporation	35 6200	4,452 50	3 854 87	152 50	3 43%
115	Target Corporation	63 2700	7,276 05	5 332 42	197 80	2 72%
75	United Parcel Service Inc Class B	105 0800	7,881 00	5,715 75	186 00	2 36%
210	US Bancorp (DE)	40 4000	8 484 00	6,741 69	193 20	2 28%
50	Verizon Communications Inc	49 1400	2,457 00	1,613 64	106 00	4 31%
50	Wal-Mart Stores Inc	78 6900	3,934 50	2,963 41	94 00	2 39%
184	Wells Fargo & Co (New)	45 4000	8 353 60	6,814 99	220 80	2 64%
Totals			351,821.93	228,726.24	8,757.80	2.49%
ADR / Foreign - Equities						
150	Accenture PLC Ireland Shares Class A	82 2200	12,333 00	6,007 54	279 00	2 26%
100	Noble Corp PLC	37 4700	3,747 00	2,611 00	76 00	2 03%
60	Schlumberger Limited	90 1100	5,406 60	4,836 66	75 00	1 39%
Totals			21,486.60	13,455.20	430.00	2.00%
Mutual Fd ETF - Sector Funds						
100	Vanguard Consumer Discretionary ETF	108 0560	10,805 60	5,428 50	91 30	0 84%
100	Vanguard Financials ETF	44 4200	4,442 00	1,942 13	81 00	1 82%
75	Vanguard Industrials ETF	100 0300	7,502 25	4,054 50	79 50	1 06%
Totals			22,749.85	11,425.13	251.80	1.11%
Mutual Fd - Equity						
485 671	Vanguard European Stock Index Fund Instl Shs	31 2300	15,167 51	13 000 00	424 48	2 80%
128 7	Vanguard Institutional Extended Market Index	62 7500	8,075 93	5,000 00	92 66	1 15%
1 321 257	Vanguard Pacific Stock Index Fund Instl Shs	11 5300	15,234 09	13,000 00	385 81	2 53%
Totals			38,477.53	31,000.00	902.95	2.35%

December 01, 2013 To December 31, 2013

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
	<i>Grand Total</i>		523,068.67	374,208.40	11,741.77	2.24%

December 01, 2013 To December 31, 2013

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>							
33,792.77	Northern Instl Government Select Portfolio		100.0000	33,792.77	33,792.77	3.38	0.01%
	Totals			33,792.77	33,792.77	3.38	0.01%
<u>Corporate Bonds & Notes</u>							
10.000	IBM Corp	1.950%	07/22/2016	10,273.47	9,566.00	195.00	1.90%
	Totals			10,273.47	9,566.00	195.00	1.90%
<u>U.S. Gov't Agcy/Exempt State</u>							
10.000	FFCB	1.330%	08/07/2017	10,004.88	10,000.00	133.00	1.33%
	Totals			10,004.88	10,000.00	133.00	1.33%
<u>Mutual Fd - Fixed Inc Tax</u>							
1,259.577	Vanguard Intermediate-Term Bond Signal Shares		11.0900	13,968.71	15,102.33	429.63	3.08%
3,309.73	Vanguard Short-Term Bond Index Fd Signal Shs		10.4900	34,719.07	34,997.53	426.83	1.23%
	Totals			48,687.78	50,099.86	856.46	1.76%
<u>Common Stock</u>							
55	3M Company		140.2500	7,713.75	4,506.27	188.10	2.44%
100	Abbott Laboratories		38.3300	3,833.00	2,780.77	88.00	2.30%
100	AbbVie Inc		52.8100	5,281.00	3,015.51	160.00	3.03%
50	Air Products & Chemicals Inc		111.7800	5,589.00	3,162.50	142.00	2.54%
100	American Express Co		90.7300	9,073.00	5,756.50	92.00	1.01%
90	AT&T Inc		35.1600	3,164.40	2,149.26	165.60	5.23%
145	Automatic Data Processing Inc		80.7590	11,715.86	6,244.06	278.40	2.38%
75	Baker Hughes Inc		55.2600	4,144.50	2,343.05	45.00	1.09%
206	Bank Of America Corp		15.5700	3,207.42	11,330.67	8.24	0.26%
217	Bank of New York Mellon Corp		34.9400	7,581.98	6,881.05	130.20	1.72%
65	Chevron Corp		124.9100	8,115.15	2,831.13	260.00	3.20%

December 01, 2013 To December 31, 2013

Account No : 1015-12

Account Name : Park Natl Corp Fdn - Midland Theatre

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
100	Chubb Corp	96 6300	9,663 00	4,958 21	176 00	1 82%
385	Cisco Systems Inc	22 4300	8,635 55	10,516 93	261 80	3 03%
100	ConocoPhillips	70 6500	7,065 00	3,503 77	276 00	3 91%
100	Danaher Corporation	77 2000	7,720 00	2,505 86	10 00	0 13%
100	Du Pont E I de Nemours & Company	64 9700	6,497 00	4,502 27	180 00	2 77%
50	Duke Energy Corporation (New)	69 0100	3,450 50	3,422 00	156 00	4 52%
100	Emerson Electric Company	70 1800	7 018 00	3,089 69	172 00	2 45%
65	Exxon Mobil Corporation	101 2000	6,578 00	2,727 15	163 80	2 49%
150	General Electric Company	28 0300	4,204 50	4,971 13	132 00	3 14%
50	Halliburton Company	50 7500	2,537 50	2,024 36	30 00	1 18%
100	Home Depot Inc	82 3400	8,234 00	3,339 49	156 00	1 89%
330	Intel Corporation	25 9550	8,565 15	7,428 85	297 00	3 47%
100	International Business Machines Corporation	187 5700	18,757 00	8,396 77	380 00	2 03%
175	J P Morgan Chase & Company	58 4800	10,234 00	6,583 74	266 00	2 60%
100	Johnson & Johnson	91 5900	9,159 00	5,492 69	264 00	2 88%
150	Johnson Controls Inc	51 3000	7,695 00	2,802 97	132 00	1 72%
50	McDonald's Corporation	97 0300	4,851 50	3,103 81	162 00	3 34%
75	Medtronic Inc	57 3900	4,304 25	4,247 25	84 00	1 95%
290	Microsoft Corporation	37 4100	10,848 90	7,718 60	324 80	2 99%
30	NextEra Energy Inc	85 6200	2 568 60	956 20	79 20	3 08%
100	Nike Inc Class B	78 6400	7 864 00	2,985 60	96 00	1 22%
150	NiSource Inc	32 8800	4,932 00	3,210 89	150 00	3 04%
75	Nucor Corporation	53 3800	4,003 50	3,533 30	111 00	2 77%
75	Pall Corporation	85 3500	6,401 25	1,789 29	82 50	1 29%
100	PepsiCo Inc	82 9400	8,294 00	7,035 90	227 00	2 74%
50	Phillips 66	77 1300	3,856 50	1,041 14	78 00	2 02%
95	PNC Financial Services Group	77 5800	7 370 10	5 266 36	167 20	2 27%

Page 4

Port Sun and Holdings - INDUSTS

NNNNIN 02 03 000632 002106 P

December 01, 2013 To December 31, 2013

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
155	Procter & Gamble Company	81 4100	12,618 55	8,002 29	372 93	2 96%
100	Spectra Energy Corporation	35 6200	3,562 00	3,083 89	122 00	3 43%
125	SYSCO Corporation	36 1000	4,512 50	4,519 16	145 00	3 21%
75	Target Corporation	63 2700	4,745 25	3,318 81	129 00	2 72%
125	US Bancorp (DE)	40 4000	5,050 00	3,736 39	115 00	2 28%
65	Verizon Communications Inc	49 1400	3,194 10	2,131 66	137 80	4 31%
150	Wal-Mart Stores Inc	78 6900	11,803 50	8,284 68	282 00	2 39%
100	Waste Management Inc	44 8700	4,487 00	3,791 42	146 00	3 25%
114	Wells Fargo & Co (New)	45 4000	5,175 60	6 660 02	136 80	2 64%

Totals

315,879.36 211,683.31 7,758.37 2.46%

ADR / Foreign - Equities

150	Accenture PLC Ireland Shares Class A	82 2200	12,333 00	6,007 54	279 00	2 26%
33	Allegion PLC	44 1900	1,458 27	751 49	0 00	0 00%
100	Ingersoll-Rand PLC	61 6000	6,160 00	2 978 16	84 00	1 36%
100	Noble Corp PLC	37 4700	3,747 00	2 611 00	76 00	2 03%
65	Schlumberger Limited	90 1100	5,857 15	5,963 07	81 25	1 39%
100	Teva Pharmaceutical Industries Ltd Spons ADR	40 0800	4,008 00	4,694 68	108 63	2 71%

Totals

33,563.42 23,005.94 628.88 1.87%

Mutual Fd ETF - Sector Funds

75	Vanguard Consumer Discretionary ETF	108 0560	8,104 20	2,679 00	68 48	0 84%
175	Vanguard Health Care ETF	101 1001	17 692 52	11,623 48	198 80	1 12%

Totals

25,796.72 14,302.48 267.28 1.04%

Mutual Fd - Equity

352 108	Vanguard European Stock Index Fund Instl Shs	31 2300	10,996 33	10,000 00	307 74	2 80%
128 7	Vanguard Institutional Extended Market Index	62 7500	8,075 93	5,000 00	92 66	1 15%
146 7	Vanguard Institutional Index Fund	169 2800	24 833 38	19,000 00	458 73	1 85%

December 01, 2013 To December 31, 2013

Account No : 1015-12

Account Name : Park Natl Corp Fan - Midland Theatre

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
919 834	Vanguard Pacific Stock Index Fund Inst'l Shs	11 5300	10,605 69	10,000 00	268 59	2 53%
<i>Totals</i>			54,511.33	44,000.00	1,127.72	2.07%
<i>Grand Total</i>			532,509.73	396,850.36	10,970.09	2.06%

December 01, 2013 To December 31, 2013

Account Name : Park Nail Corp Fdn - Southwest Division

Account No : 1015-13

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
15,375.9	Northern Instl Government Select Portfolio	100.0000	15,375.90	15,375.90	1.54	0.01%
<i>Totals</i>						
			15,375.90	15,375.90	1.54	0.01%
<i>Grand Total</i>						
			15,375.90	15,375.90	1.54	0.01%

2013 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

2013 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									
00287Y109	AbbVie Inc	02/04/2013	150.0000	5,563.97	4,932.27	0.00	631.70	0.00	0.00
00206R102	AT&T Inc	05/10/2013	50.0000	1,865.17	1,907.25	0.00	-42.08	0.00	0.00
00206RBF8	AT&T Inc 1.70% 06/01/17	02/20/2013	25000.0000	25,200.00	25,000.00	0.00	200.00	0.00	0.00
3133ECWK6	FFCB 1.33% 08/07/17-14	12/26/2013	100000.0000	99,500.00	100,000.00	0.00	-500.00	0.00	0.00
3133ECJM7	FFCB 1.59% 09/19/19-13	11/15/2013	100000.0000	96,750.00	99,930.00	0.00	-3,180.00	0.00	0.00
313382F73	FHLB 1.10% 12/27/18-13	05/03/2013	100000.0000	99,775.00	100,000.00	0.00	-225.00	0.00	0.00
313381EZ4	FHLB 1.35% 12/17/19-15	10/29/2013	10000.0000	9,477.00	10,000.00	0.00	-523.00	0.00	0.00
313381EZ4	FHLB 1.35% 12/17/19-15	10/29/2013	10000.0000	9,477.00	10,000.00	0.00	-523.00	0.00	0.00
69331C108	PG & E Corp	05/10/2013	50.0000	2,327.44	2,249.95	0.00	77.49	0.00	0.00
PCG									

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

2013 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 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
922908884	Vanguard Institutional Ext. Market	VIEIX	250.00	247.82	0.00	2.18	0.00	0.00
4.6990	06/04/2013 05/06/2013							
922908884	Vanguard Institutional Ext. Market	VIEIX	500.00	495.65	0.00	4.35	0.00	0.00
9.3980	06/04/2013 05/06/2013							
922908884	Vanguard Institutional Ext. Market	VIEIX	500.00	464.74	0.00	35.26	0.00	0.00
8.8120	08/07/2013 05/06/2013							
922908884	Vanguard Institutional Ext. Market	VIEIX	1,500.00	1,394.23	0.00	105.77	0.00	0.00
26.4360	08/07/2013 05/06/2013							
922908884	Vanguard Institutional Ext. Market	VIEIX	500.00	453.09	0.00	46.91	0.00	0.00
8.5910	09/17/2013 05/06/2013							
922908884	Vanguard Institutional Ext. Market	VIEIX	460.00	415.54	0.00	44.46	0.00	0.00
7.8790	09/25/2013 05/06/2013							
922908884	Vanguard Institutional Ext. Market	VIEIX	635.00	573.66	0.00	61.34	0.00	0.00
10.8770	09/25/2013 05/06/2013							
922908884	Vanguard Institutional Ext. Market	VIEIX	260.00	234.90	0.00	25.10	0.00	0.00
4.4540	09/25/2013 05/06/2013							
922908884	Vanguard Institutional Ext. Market	VIEIX	1,540.00	1,391.22	0.00	148.78	0.00	0.00
26.3790	09/25/2013 05/06/2013							

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

2013 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	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
922908884	Vanguard Institutional Ext. Market	VIEIX	5 7310	09/30/2013	05/06/2013	335.00	302.25	0.00	32.75	0.00	0.00
922908884	Vanguard Institutional Ext. Market	VIEIX	15.7400	09/30/2013	05/06/2013	920.00	830.12	0.00	89.88	0.00	0.00
922908884	Vanguard Institutional Ext. Market	VIEIX	5.0440	10/16/2013	05/06/2013	300.00	266.02	0.00	33.98	0.00	0.00
922908884	Vanguard Institutional Ext. Market	VIEIX	84.0620	10/16/2013	Various	5,000.00	4,419.00	0.00	581.00	0.00	0.00
922908884	Vanguard Institutional Ext. Market	VIEIX	16.5510	10/23/2013	Various	1,000.00	863.72	0.00	136.28	0.00	0.00
922908884	Vanguard Institutional Ext. Market	VIEIX	21.1060	10/24/2013	05/06/2013	1,283.03	1,113.13	0.00	169.90	0.00	0.00
922908884	Vanguard Institutional Ext. Market	VIEIX	38.4990	10/25/2013	04/11/2013	2,341.89	1,994.23	0.00	347.66	0.00	0.00
922908884	Vanguard Institutional Ext. Market	VIEIX	10.4560	10/29/2013	05/06/2013	636.67	551.45	0.00	85.22	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	31.1550	01/11/2013	10/05/2012	4,200.00	4,171.35	0.00	28.65	0.00	0.00

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

2013 Tax Information Statement

Recipient's Name and Address:

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

1015

XX-XXX9406

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	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
922040100	Vanguard Institutional Index Fund	06/04/2013	VINIX	750.00	741.84	0.00	8.16	0.00	0.00
5.0020		05/06/2013							
922040100	Vanguard Institutional Index Fund	06/04/2013	VINIX	4,740.00	4,688.25	0.00	51.75	0.00	0.00
31.6110		05/06/2013							
922040100	Vanguard Institutional Index Fund	06/27/2013	VINIX	1,000.00	979.89	0.00	20.11	0.00	0.00
6.7700		06/24/2013							
922040100	Vanguard Institutional Index Fund	07/08/2013	VINIX	5,500.00	5,425.43	0.00	74.57	0.00	0.00
36.5930		Various							
922040100	Vanguard Institutional Index Fund	07/15/2013	VINIX	6,500.00	6,252.63	0.00	247.37	0.00	0.00
42.1590		05/06/2013							
922040100	Vanguard Institutional Index Fund	07/15/2013	VINIX	1,600.00	1,539.02	0.00	60.98	0.00	0.00
10.3770		05/06/2013							
922040100	Vanguard Institutional Index Fund	07/17/2013	VINIX	5,000.00	4,793.76	0.00	206.24	0.00	0.00
32.4570		Various							
922040100	Vanguard Institutional Index Fund	07/18/2013	VINIX	5,000.00	4,635.18	0.00	364.82	0.00	0.00
32.2910		Various							
922040100	Vanguard Institutional Index Fund	07/25/2013	VINIX	6,600.00	6,318.00	0.00	282.00	0.00	0.00
42.6000		05/06/2013							

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

2013 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	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
922040100	Vanguard Institutional Index Fund	VINIX	12.9460	07/29/2013	05/06/2013	2,000.00	1,920.03	0.00	79.97	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	7.0170	08/02/2013	06/24/2013	1,100.00	1,015.64	0.00	84.36	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	3.2230	08/07/2013	05/06/2013	500.00	478.01	0.00	21.99	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	96.6990	08/07/2013	Various	15,000.01	13,998.51	0.00	1,001.50	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	12.0870	08/07/2013	Various	1,875.00	1,753.17	0.00	121.83	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	16.1050	08/09/2013	03/13/2013	2,500.00	2,302.21	0.00	197.79	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	9.6750	08/12/2013	03/13/2013	1,500.00	1,383.04	0.00	116.96	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	29.3330	09/17/2013	05/06/2013	4,600.00	4,350.37	0.00	249.63	0.00	0.00
922040100	Vanguard Institutional Index Fund	VINIX	6.3770	09/17/2013	03/12/2013	1,000.00	910.06	0.00	89.94	0.00	0.00

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 NEWARK
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 PO BOX 3500
 NEWARK, OH 43056-3500

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

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922040100	Vanguard Institutional Index Fund			VINIX					
4.5900	09/25/2013 Various			715.00	707.93	0.00	7.07	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
28.3450	09/25/2013 Various			4,415.00	4,312.44	0.00	102.56	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
51.3610	09/25/2013 Various			8,000.00	7,780.68	0.00	219.32	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
19.2610	09/25/2013 05/06/2013			3,000.00	2,856.60	0.00	143.40	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
6.4200	09/25/2013 03/12/2013			1,000.00	916.20	0.00	83.80	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
16.6920	09/25/2013 Various			2,600.00	2,518.81	0.00	81.19	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
42.7580	09/25/2013 Various			6,660.00	6,200.65	0.00	459.35	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
38.5730	09/26/2013 05/06/2013			6,000.00	5,720.76	0.00	279.24	0.00	0.00
922040100	Vanguard Institutional Index Fund			VINIX					
11.2340	09/30/2013 Various			1,730.00	1,647.16	0.00	82.84	0.00	0.00

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2013 Tax Information Statement

Page 12 of 126

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.							
922040100	32.1100	09/30/2013	05/06/2013	VINIX	4,945.00	4,762.23	0.00	182.77	0.00	0.00
922040100	12.6730	10/16/2013	03/13/2013	VINIX	2,000.00	1,811.62	0.00	188.38	0.00	0.00
922040100	67.1810	10/16/2013	06/24/2013	VINIX	10,601.83	9,723.79	0.00	878.04	0.00	0.00
922040100	158.4180	10/16/2013	Various	VINIX	25,000.00	23,345.17	0.00	1,654.83	0.00	0.00
922040100	49.9660	10/23/2013	03/12/2013	VINIX	8,000.00	7,130.67	0.00	869.33	0.00	0.00
922040100	42.3260	10/24/2013	03/13/2013	VINIX	6,798.83	6,050.49	0.00	748.34	0.00	0.00
922040100	76.4250	10/25/2013	Various	VINIX	12,330.41	10,302.72	0.00	2,027.69	0.00	0.00
922040100	18.7660	10/29/2013	03/13/2013	VINIX	3,048.72	2,682.62	0.00	366.10	0.00	0.00
922040100	6.1850	10/30/2013	03/13/2013	VINIX	1,000.00	884.15	0.00	115.85	0.00	0.00

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922040100	Vanguard Institutional Index Fund	11/13/2013	03/13/2013	VINIX	1,000.00	873.71	0.00	126.29	0.00	0.00
6.1120										
922040100	Vanguard Institutional Index Fund	12/11/2013	03/13/2013	VINIX	1,000.00	872.14	0.00	127.86	0.00	0.00
6.1010										
922040100	Vanguard Institutional Index Fund	12/26/2013	Various	VINIX	3,000.00	2,609.50	0.00	390.50	0.00	0.00
17.7890										
922040100	Vanguard Institutional Index Fund	12/26/2013	Various	VINIX	17,000.00	14,424.27	0.00	2,575.73	0.00	0.00
100.8060										
921937819	Vanguard Intermediate-Term Bond ETF	02/04/2013	03/01/2012	BIV	3,049.66	3,065.53	0.00	-15.87	0.00	0.00
35.0000										
921937843	Vanguard Intermediate-Term Bond Signal Shares	01/09/2013	06/21/2012	VIBSX	5,000.00	5,029.36	0.00	-29.36	0.00	0.00
419.4630										
921937843	Vanguard Intermediate-Term Bond Signal Shares	01/11/2013	10/05/2012	VIBSX	650.00	663.08	0.00	-13.08	0.00	0.00
54.5300										
921937843	Vanguard Intermediate-Term Bond Signal Shares	01/23/2013	12/03/2012	VIBSX	71,141.64	72,930.62	0.00	-1,788.98	0.00	0.00
5963.2560										
921937843	Vanguard Intermediate-Term Bond Signal Shares	01/23/2013	12/03/2012	VIBSX	2,018.62	2,069.38	50.76	0.00	0.00	0.00
169.2050										

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921937843	Vanguard Intermediate-Term Bond Signal Shares			VIBSX					
846.0240	02/12/2013	05/11/2012		10,000.00	10,109.99	0.00	-109.99	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares			VIBSX					
25.7290	06/04/2013	10/05/2012		300.00	312.87	0.00	-12.87	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares			VIBSX					
85.4260	08/07/2013	10/05/2012		967.88	1,038.78	0.00	-70.90	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
474.5760	01/09/2013	06/21/2012		5,040.00	5,040.00	0.00	0.00	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
63.5590	01/11/2013	10/05/2012		675.00	678.17	0.00	-3.17	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
7029.0530	01/23/2013	12/03/2012		74,648.54	75,000.00	0.00	-351.46	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
94.6970	06/04/2013	10/05/2012		1,000.00	1,010.42	0.00	-10.42	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
149.1480	06/04/2013	03/13/2013		1,575.00	1,582.46	0.00	-7.46	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
47.5290	07/29/2013	03/13/2013		500.00	504.28	0.00	-4.28	0.00	0.00

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921937850	Vanguard Short-Term Bond Index Fd Signal Shs	07/30/2013	05/09/2013	VBSSX	37,653.06	38,010.98	0.00	-357.92	0.00	0.00
3579.1880										
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	07/30/2013	05/09/2013	VBSSX	12,346.94	12,464.31	117.37	0.00	0.00	0.00
1173.6640										
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	08/07/2013	Various	VBSSX	2,000.00	2,016.94	0.00	-16.94	0.00	0.00
189.9340										
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	08/07/2013	03/13/2013	VBSSX	625.00	629.75	0.00	-4.75	0.00	0.00
59.3540										
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	08/23/2013	05/09/2013	VBSSX	48,871.83	49,524.71	0.00	-652.88	0.00	0.00
4663.3430										
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	09/17/2013	03/13/2013	VBSSX	500.00	505.72	0.00	-5.72	0.00	0.00
47.6640										
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	09/17/2013	03/13/2013	VBSSX	1,000.00	1,011.44	0.00	-11.44	0.00	0.00
95.3290										
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	09/17/2013	03/13/2013	VBSSX	1,000.00	1,011.44	0.00	-11.44	0.00	0.00
95.3290										
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	09/25/2013	03/13/2013	VBSSX	870.00	876.61	0.00	-6.61	0.00	0.00
82.6210										

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921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	725.00	730.51	0.00	-5.51	0.00	0.00
68.8510	09/25/2013 03/13/2013							
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	1,200.00	1,209.11	0.00	-9.11	0.00	0.00
113.9600	09/25/2013 03/13/2013							
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	140.00	141.06	0.00	-1.06	0.00	0.00
13.2950	09/30/2013 03/13/2013							
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	910.00	916.92	0.00	-6.92	0.00	0.00
86.4200	09/30/2013 03/13/2013							
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	13,350.28	13,451.61	0.00	-101.33	0.00	0.00
1266.6300	10/18/2013 05/09/2013							
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	1,000.00	1,004.74	0.00	-4.74	0.00	0.00
94.6970	10/23/2013 03/12/2013							
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	1,000.00	1,005.69	0.00	-5.69	0.00	0.00
94.7870	10/24/2013 03/13/2013							
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	1,190.22	1,196.99	0.00	-6.77	0.00	0.00
112.8170	10/24/2013 03/13/2013							
921937850	Vanguard Short-Term Bond Index Fd Signal Shs	VBSSX	844.94	848.94	0.00	-4.00	0.00	0.00
80.0130	10/29/2013 03/13/2013							

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Page 17 of 126

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Cusip	Description	Stock or Other Symbol	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
921937850	Vanguard Short-Term Bond Index Fd Signal Shs		VBSSX		
2367.4240	11/06/2013	05/09/2013	25,000.00	25,142.04	0.00
					-142.04
					0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs		VBSSX		
94.7870	12/10/2013	03/13/2013	1,000.00	1,005.69	0.00
					-5.69
					0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs		VBSSX		
215.8090	12/13/2013	03/12/2013	2,274.63	2,289.73	0.00
					-15.10
					0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs		VBSSX		
105.8800	12/26/2013	03/13/2013	1,109.62	1,123.39	0.00
					-13.77
					0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs		VBSSX		
666.5130	12/26/2013	03/13/2013	6,985.06	7,071.70	0.00
					-86.64
					0.00
92343V104	Verizon Communications Inc		VZ		
50.0000	05/10/2013	08/01/2012	2,642.76	2,289.50	0.00
					353.26
					0.00
Total Short Term Sales			909,512.65	900,335.40	168.13
					9,345.38
					0.00
Long Term Sales					
88579Y101	3M Company		MMM		
4.0000	03/19/2013	09/17/2001	414.77	198.06	0.00
					216.71
					0.00
88579Y101	3M Company		MMM		
28.0000	05/17/2013	09/17/2001	3,108.55	1,386.43	0.00
					1,722.12
					0.00

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88579EAE5	3M Company 4.37% 08/15/13		100000 0000	01/17/2013	10/14/2008	102,250.00	100,000.00	0.00	2,250.00	0.00	0.00
002824100	Abbott Laboratories	ABT	14.0000	03/12/2013	02/07/2008	481.57	389.31	0.00	92.26	0.00	0.00
002824100	Abbott Laboratories	ABT	15.0000	03/19/2013	02/07/2008	497.01	417.12	0.00	79.89	0.00	0.00
002824100	Abbott Laboratories	ABT	404.0000	05/06/2013	11/19/2009	14,633.13	10,213.39	0.00	4,419.74	0.00	0.00
002824100	Abbott Laboratories	ABT	85.0000	05/17/2013	02/07/2008	3,111.08	2,363.65	0.00	747.43	0.00	0.00
00287Y109	AbbVie Inc	ABBV	14.0000	03/12/2013	02/07/2008	515.66	422.17	0.00	93.49	0.00	0.00
00287Y109	AbbVie Inc	ABBV	13.0000	03/19/2013	02/07/2008	489.34	392.02	0.00	97.32	0.00	0.00
00287Y109	AbbVie Inc	ABBV	87.0000	05/06/2013	02/07/2008	3,896.10	2,623.49	0.00	1,272.61	0.00	0.00
00287Y109	AbbVie Inc	ABBV	404.0000	05/06/2013	11/19/2009	18,075.13	11,075.55	0.00	6,999.58	0.00	0.00

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G1151C101	Accenture PLC Ireland Shares Class A	ACN	15,523.43	8,771.00	0.00	6,752.43	0.00	0.00
219.0000	01/23/2013 09/28/2007							
G1151C101	Accenture PLC Ireland Shares Class A	ACN	23,725.56	12,415.57	0.00	11,309.99	0.00	0.00
310.0000	03/05/2013 09/28/2007							
G1151C101	Accenture PLC Ireland Shares Class A	ACN	11,949.09	6,408.04	0.00	5,541.05	0.00	0.00
160.0000	08/01/2013 09/28/2007							
009158106	Air Prods & Chem Inc	APD	5,059.68	5,834.40	0.00	-774.72	0.00	0.00
57.0000	05/06/2013 06/20/2008							
009158106	Air Prods & Chem Inc	APD	1,398.41	1,535.37	0.00	-136.96	0.00	0.00
15.0000	05/17/2013 06/20/2008							
013817101	Alcoa Inc	AA	1,365.47	5,059.82	0.00	-3,694.35	0.00	0.00
150.0000	01/09/2013 Various							
013817101	Alcoa Inc	AA	1,465.10	5,178.56	0.00	-3,713.46	0.00	0.00
150.0000	12/18/2013 Various							
013817101	Alcoa Inc	AA	6,837.13	13,940.10	0.00	-7,102.97	0.00	0.00
700.0000	12/18/2013 Various							
G0176J109	Allegrion PLC	ALLE	13.98	7.58	0.00	6.40	0.00	0.00
3330	12/10/2013 09/13/2005							

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G0176J109	Allegion PLC	ALLE	3330	12/10/2013	10/14/2005	13.98	6.66	0.00	7.32	0.00	0.00
031162100	Amgen Inc	AMGN	35.0000	01/09/2013	01/11/2005	3,095.88	2,242.68	0.00	853.20	0.00	0.00
00206R102	AT&T Inc	T	440.0000	01/29/2013	10/12/2004	15,275.33	15,171.32	0.00	104.01	0.00	0.00
00206R102	AT&T Inc	T	14.0000	03/19/2013	01/11/2006	499.84	350.22	0.00	149.62	0.00	0.00
00206R102	AT&T Inc	T	25.0000	05/06/2013	01/11/2006	924.35	625.40	0.00	298.95	0.00	0.00
00206R102	AT&T Inc	T	150.0000	05/06/2013	Various	5,583.37	5,367.36	0.00	216.01	0.00	0.00
00206R102	AT&T Inc	T	50.0000	05/10/2013	Various	1,865.17	1,239.62	0.00	625.55	0.00	0.00
00206R102	AT&T Inc	T	200.0000	05/10/2013	Various	7,460.72	8,397.37	0.00	-936.65	0.00	0.00
00206R102	AT&T Inc	T	25.0000	05/17/2013	01/11/2006	923.85	625.39	0.00	298.46	0.00	0.00

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

1015

XX-XXX9406

Account Number:

Recipient's Tax ID Number:

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☐ 2nd TIN notice

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

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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
00206R102	AT&T Inc	T	2,928.02	2,051.91	0.00	876.11	0.00	0.00
85.0000	09/18/2013 Various							
00206R102	AT&T Inc	T	2,583.54	1,799.61	0.00	783.93	0.00	0.00
75.0000	09/18/2013 Various							
00206R102	AT&T Inc	T	3,535.40	3,355.36	0.00	180.04	0.00	0.00
100.0000	11/26/2013 Various							
00206R102	AT&T Inc	T	6,765.38	6,099.45	0.00	665.93	0.00	0.00
200.0000	12/13/2013 05/10/2002							
053015103	Automatic Data Processing	ADP	15,451.51	9,446.40	0.00	6,005.11	0.00	0.00
258.0000	01/23/2013 10/12/2004							
053015103	Automatic Data Processing	ADP	507.36	321.19	0.00	186.17	0.00	0.00
8.0000	03/19/2013 Various							
053015103	Automatic Data Processing	ADP	4,277.60	2,136.74	0.00	2,140.86	0.00	0.00
60.0000	05/17/2013 08/26/2003							
053015103	Automatic Data Processing	ADP	11,997.92	6,114.53	0.00	5,883.39	0.00	0.00
167.0000	08/01/2013 10/12/2004							
057224107	Baker Hughes Inc	BHI	2,218.45	1,398.54	0.00	819.91	0.00	0.00
50.0000	02/04/2013 12/03/2008							

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057224107	Baker Hughes Inc	BHI	497.60	334.71	0.00	162.89	0.00	0.00
11.0000	03/19/2013 01/20/2009							
057224107	Baker Hughes Inc	BHI	2,534.76	1,643.10	0.00	891.66	0.00	0.00
54.0000	05/17/2013 01/20/2009							
057224107	Baker Hughes Inc	BHI	3,741.31	2,343.05	0.00	1,398.26	0.00	0.00
75.0000	09/18/2013 12/10/2008							
057224107	Baker Hughes Inc	BHI	5,256.90	3,124.07	0.00	2,132.83	0.00	0.00
100.0000	12/13/2013 12/10/2008							
060505104	Bank Of America Corp	BAC	2,485.54	11,892.11	0.00	-9,406.57	0.00	0.00
213.0000	01/09/2013 Various							
064058100	Bank of New York Mellon Corp	BK	505.12	303.03	0.00	202.09	0.00	0.00
18.0000	03/19/2013 01/20/2009							
064058100	Bank of New York Mellon Corp	BK	1,752.76	976.41	0.00	776.35	0.00	0.00
58.0000	05/17/2013 01/20/2009							
064058100	Bank of New York Mellon Corp	BK	32,132.64	22,798.24	0.00	9,334.40	0.00	0.00
1143.0000	06/25/2013 03/10/2009							
084664AD3	Berkshire Hathaway Inc 4.62% 10/15/13		101,208.00	99,975.00	0.00	1,233.00	0.00	0.00
100000.0000	06/25/2013 09/24/2008							

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110122AL2	Bristol-Myers Squibb 5.25% 08/15/13		10,000.00	9,964.30	0.00	35.70	0.00	0.00
10000.0000	08/15/2013 09/11/2007							
166764100	ChevronTexaco Corp	CVX	15,335.03	5,437.48	0.00	9,897.55	0.00	0.00
133.0000	01/23/2013 08/12/2002							
166764100	ChevronTexaco Corp	CVX	29,534.33	10,220.83	0.00	19,313.50	0.00	0.00
250.0000	03/05/2013 08/12/2002							
166764100	ChevronTexaco Corp	CVX	470.16	159.58	0.00	310.58	0.00	0.00
4.0000	03/19/2013 09/25/2001							
166764100	ChevronTexaco Corp	CVX	2,213.29	718.11	0.00	1,495.18	0.00	0.00
18.0000	05/06/2013 09/25/2001							
166764100	ChevronTexaco Corp	CVX	3,062.18	997.37	0.00	2,064.81	0.00	0.00
25.0000	05/17/2013 09/25/2001							
166764100	ChevronTexaco Corp	CVX	7,386.82	1,447.70	0.00	5,939.12	0.00	0.00
60.0000	11/26/2013 10/16/1995							
166764100	ChevronTexaco Corp	CVX	6,031.89	1,206.42	0.00	4,825.47	0.00	0.00
50.0000	12/13/2013 10/16/1995							
171232101	Chubb Corp	CB	507.10	316.07	0.00	191.03	0.00	0.00
6.0000	03/19/2013 11/10/2006							

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CUSIP		Description	Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.							
171232101	Chubb Corp		CB							
64.0000	05/17/2013	11/10/2006	5,776.05		3,371.36		0.00	2,404.69	0.00	0.00
171340102	Church & Dwight Co		CHD							
272.0000	01/23/2013	04/06/1994	15,432.88		1,028.72		0.00	14,404.16	0.00	0.00
171340102	Church & Dwight Co		CHD							
525.0000	01/29/2013	04/06/1994	30,231.82		1,985.57		0.00	28,246.25	0.00	0.00
171340102	Church & Dwight Co		CHD							
450.0000	03/05/2013	04/06/1994	27,803.54		1,701.92		0.00	26,101.62	0.00	0.00
171340102	Church & Dwight Co		CHD							
100.0000	05/06/2013	04/06/1994	6,296.35		377.35		0.00	5,919.00	0.00	0.00
171340102	Church & Dwight Co		CHD							
43.0000	05/17/2013	04/06/1994	2,748.30		159.42		0.00	2,588.88	0.00	0.00
171340102	Church & Dwight Co		CHD							
100.0000	12/13/2013	04/06/1994	6,518.88		377.35		0.00	6,141.53	0.00	0.00
17275R102	Cisco Systems		CSCO							
24.0000	03/19/2013	06/20/2008	511.24		591.48		0.00	-80.24	0.00	0.00
17275R102	Cisco Systems		CSCO							
104.0000	05/17/2013	06/20/2008	2,483.74		2,563.08		0.00	-79.34	0.00	0.00

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2013 Tax Information Statement

Page 25 of 126

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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
17275R102	Cisco Systems	08/01/2013	11/10/2006	CSCO	12,499.71	0.00	-527.02	0.00	0.00
465.0000									
194162103	Colgate-Palmolive	01/09/2013	05/23/2007	CL	3,344.82	0.00	1,963.06	0.00	0.00
50.0000									
194162103	Colgate-Palmolive	03/19/2013	11/06/2007	CL	301.50	0.00	140.94	0.00	0.00
4.0000									
194162103	Colgate-Palmolive	05/17/2013	11/06/2007	CL	1,733.62	0.00	1,110.81	0.00	0.00
46.0000									
244199105	Deere & Company	01/23/2013	01/17/1997	DE	3,549.06	0.00	11,807.76	0.00	0.00
167.0000									
244199105	Deere & Company	01/29/2013	01/17/1997	DE	3,400.30	0.00	11,799.05	0.00	0.00
160.0000									
24702R101	Dell Inc	10/30/2013	Various	DELL	25,838.31	0.00	-15,525.81	0.00	0.00
750.0000									
260543103	Dow Chemical Company	01/29/2013	Various	DOW	14,182.87	0.00	921.19	0.00	0.00
435.0000									
260543103	Dow Chemical Company	07/10/2013	02/03/2009	DOW	558.09	0.00	1,125.02	0.00	0.00
50.0000									

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Cusip		Description	Stock or Other Symbol		Federal Income Tax		State Tax	
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
263534109	Du Pont E I De Nemours & Co		DD					
10.0000	03/19/2013	09/17/2001	488.53	357.99	0.00	130.54	0.00	0.00
263534109	Du Pont E I De Nemours & Co		DD					
31.0000	05/17/2013	09/17/2001	1,715.91	1,109.77	0.00	606.14	0.00	0.00
26441C204	Duke Energy Corporation (New)		DUK					
18.0000	05/17/2013	01/20/2009	1,276.05	821.68	0.00	454.37	0.00	0.00
26441C204	Duke Energy Corporation (New)		DUK					
50.0000	07/10/2013	12/31/2007	3,425.44	3,032.06	0.00	393.38	0.00	0.00
26441C204	Duke Energy Corporation (New)		DUK					
25.0000	09/18/2013	08/01/2012	1,649.10	1,711.00	0.00	-61.90	0.00	0.00
26441C204	Duke Energy Corporation (New)		DUK					
35.0000	09/18/2013	03/10/2009	2,308.73	1,294.48	0.00	1,014.25	0.00	0.00
G29183103	Eaton Corporation PLC		ETN					
174.0000	08/01/2013	11/13/1995	12,148.91	2,025.55	0.00	10,123.36	0.00	0.00
291011104	Emerson Electric Company		EMR					
273.0000	01/23/2013	Various	15,482.17	8,513.00	0.00	6,969.17	0.00	0.00
291011104	Emerson Electric Company		EMR					
9.0000	03/19/2013	07/09/2001	505.48	270.51	0.00	234.97	0.00	0.00

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291011104	Emerson Electric Company	05/06/2013	Various	EMR	1,541.18	0.00	794.52	0.00	0.00
291011104	Emerson Electric Company	05/10/2013	09/12/2002	EMR	1,176.77	0.00	1,715.04	0.00	0.00
291011104	Emerson Electric Company	05/17/2013	08/31/2001	EMR	804.40	0.00	954.46	0.00	0.00
291011104	Emerson Electric Company	08/01/2013	08/02/2001	EMR	5,498.72	0.00	6,431.07	0.00	0.00
29476L107	Equity Residential Properties (REIT)	10/24/2013	12/27/1994	EQR	54,250.35	0.00	54,250.26	0.00	0.00
30161N101	Exelon Corp	01/09/2013	03/10/2009	EXC	1,459.90	0.00	-679.78	0.00	0.00
30161N101	Exelon Corp	05/06/2013	03/10/2009	EXC	5,648.76	0.00	-1,021.35	0.00	0.00
30161N101	Exelon Corp	09/18/2013	03/10/2009	EXC	2,139.68	0.00	-590.58	0.00	0.00
30161N101	Exelon Corp	12/13/2013	03/10/2009	EXC	7,488.88	0.00	-2,648.91	0.00	0.00

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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	15,394.15	5,525.22	0.00	9,868.93	0.00	0.00
170.0000	01/23/2013 Various							
30231G102	Exxon Mobil Corp	XOM	435.49	188.83	0.00	246.66	0.00	0.00
5.0000	03/19/2013 12/10/2001							
30231G102	Exxon Mobil Corp	XOM	3,734.48	1,548.42	0.00	2,186.06	0.00	0.00
41.0000	05/17/2013 12/10/2001							
30231G102	Exxon Mobil Corp	XOM	11,918.34	4,161.98	0.00	7,756.36	0.00	0.00
129.0000	08/01/2013 09/25/2002							
337915102	FirstMerit Corporation	FMER	15,408.85	1,791.87	0.00	13,616.98	0.00	0.00
1005.0000	01/23/2013 08/01/1989							
337915102	FirstMerit Corporation	FMER	24,709.86	2,968.62	0.00	21,741.24	0.00	0.00
1665.0000	01/29/2013 08/01/1989							
369604103	General Electric Co	GE	505.19	556.38	0.00	-51.19	0.00	0.00
22.0000	03/19/2013 10/31/2002							
369604103	General Electric Co	GE	1,390.46	1,517.39	0.00	-126.93	0.00	0.00
60.0000	05/17/2013 10/31/2002							
406216101	Halliburton Co	HAL	3,283.42	2,688.07	0.00	595.35	0.00	0.00
75.0000	05/16/2013 06/01/2007							

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Cusip		Description	Stock or Other Symbol		Date of Sale or Exchange		Date of Acquisition	Quantity Sold	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
412822	108	Harley-Davidson Inc	HOG		02/04/2013	02/03/2009		65.0000	3,370.08	879.54	0.00	2,490.54	0.00	0.00
423074	103	Heinz H J	HNZ		01/09/2013	03/07/2005		50.0000	2,906.43	1,884.49	0.00	1,021.94	0.00	0.00
423074	103	Heinz H J	HNZ		06/10/2013	Various		115.0000	8,337.50	4,275.13	0.00	4,062.37	0.00	0.00
423074	103	Heinz H J	HNZ		06/10/2013	Various		100.0000	7,250.00	3,677.55	0.00	3,572.45	0.00	0.00
427866	108	Hershey Foods Corp	HSY		01/29/2013	07/29/1993		121.0000	9,381.88	1,340.07	0.00	8,041.81	0.00	0.00
427866	108	Hershey Foods Corp	HSY		05/06/2013	Various		100.0000	8,853.80	1,107.50	0.00	7,746.30	0.00	0.00
427866	108	Hershey Foods Corp	HSY		12/13/2013	07/29/1993		100.0000	9,511.83	1,107.50	0.00	8,404.33	0.00	0.00
437076	102	Home Depot Inc	HD		02/04/2013	12/31/2007		50.0000	3,325.34	1,350.76	0.00	1,974.58	0.00	0.00
437076	102	Home Depot Inc	HD		03/12/2013	08/26/2008		19.0000	1,333.67	511.52	0.00	822.15	0.00	0.00

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437076102	Home Depot Inc	03/12/2013	04/09/2010	HD	5,009.24	0.00	5,583.63	0.00	0.00
150.0000									
437076102	Home Depot Inc	03/19/2013	08/26/2008	HD	188.45	0.00	291.23	0.00	0.00
7.0000									
437076102	Home Depot Inc	05/17/2013	08/26/2008	HD	1,157.64	0.00	2,141.70	0.00	0.00
43.0000									
438516AW6	Honeywell International Inc	03/01/2013	08/13/2008	INTC	24,975.00	0.00	25.00	0.00	0.00
25000.0000									
458140100	Intel Corp	01/23/2013	10/12/2004	INTC	14,956.87	0.00	455.58	0.00	0.00
731.0000									
458140100	Intel Corp	03/19/2013	10/14/2005	INTC	556.13	0.00	-53.77	0.00	0.00
24.0000									
458140100	Intel Corp	05/17/2013	10/14/2005	INTC	3,637.99	0.00	144.40	0.00	0.00
157.0000									
458140100	Intel Corp	08/01/2013	10/12/2004	INTC	10,557.79	0.00	1,397.86	0.00	0.00
516.0000									
459200101	International Business Machines	01/23/2013	03/21/2001	IBM	7,134.78	0.00	9,160.58	0.00	0.00
79.0000									

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	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	03/19/2013	2.0000	IBM	420.09	189.93	0.00	0.00	230.16	0.00	0.00
459200101	International Business Machines	05/17/2013	21.0000	IBM	4,321.13	1,770.59	0.00	0.00	2,550.54	0.00	0.00
459200101	International Business Machines	08/01/2013	61.0000	IBM	11,939.75	5,509.13	0.00	0.00	6,430.62	0.00	0.00
46625H100	J.P. Morgan Chase & Co	03/19/2013	10.0000	JPM	486.98	328.02	0.00	0.00	158.96	0.00	0.00
46625H100	J.P. Morgan Chase & Co	05/17/2013	55.0000	JPM	2,837.58	1,804.10	0.00	0.00	1,033.48	0.00	0.00
478160104	Johnson & Johnson	01/23/2013	213.0000	JNJ	15,479.38	10,352.23	0.00	0.00	5,127.15	0.00	0.00
478160104	Johnson & Johnson	03/19/2013	6.0000	JNJ	466.60	315.66	0.00	0.00	150.94	0.00	0.00
478160104	Johnson & Johnson	05/17/2013	63.0000	JNJ	5,526.92	3,135.50	0.00	0.00	2,391.42	0.00	0.00
478160104	Johnson & Johnson	08/01/2013	127.0000	JNJ	11,921.40	6,172.45	0.00	0.00	5,748.95	0.00	0.00

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Account Number: 1015
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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.											
580135101	McDonald's Corp		MCD											
35.0000	02/04/2013	Various	3,317.57		2,333.64		0.00		983.93		0.00		0.00	0.00
580135101	McDonald's Corp		MCD											
5.0000	03/19/2013	08/26/2008	486.96		308.91		0.00		178.05		0.00		0.00	0.00
580135101	McDonald's Corp		MCD											
34.0000	05/17/2013	08/26/2008	3,444.10		2,100.55		0.00		1,343.55		0.00		0.00	0.00
58155Q103	McKesson HBOC Inc		MCK											
149.0000	01/23/2013	04/14/2003	15,462.82		3,646.46		0.00		11,816.36		0.00		0.00	0.00
58155Q103	McKesson HBOC Inc		MCK											
96.0000	08/01/2013	04/14/2003	11,850.21		2,349.40		0.00		9,500.81		0.00		0.00	0.00
594918104	Microsoft Corp		MSFT											
571.0000	01/23/2013	08/02/2001	15,597.58		19,091.22		0.00		3,493.64		0.00		0.00	0.00
594918104	Microsoft Corp		MSFT											
18.0000	03/19/2013	04/03/2001	498.55		477.49		0.00		21.06		0.00		0.00	0.00
594918104	Microsoft Corp		MSFT											
68.0000	05/17/2013	04/03/2001	2,328.24		1,803.85		0.00		524.39		0.00		0.00	0.00
594918104	Microsoft Corp		MSFT											
378.0000	08/01/2013	08/02/2001	11,967.63		12,638.32		0.00		670.69		0.00		0.00	0.00

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63743FHD1	National Rural Utilities Coop	11/15/2013	08/20/2008	10,000.00	10,000.00	0.00	0.00	0.00	0.00
10000.0000									
65339F101	NextEra Energy Inc	09/18/2013	02/20/2004	NEE	1,648.10	0.00	989.59	0.00	0.00
20.0000									
654106103	Nike Inc Class B	01/23/2013	09/14/1993	NKE	15,358.28	0.00	14,438.12	0.00	0.00
289.0000									
654106103	Nike Inc Class B	02/04/2013	12/31/2007	NKE	2,144.09	0.00	851.42	0.00	0.00
40.0000									
654106103	Nike Inc Class B	03/19/2013	08/03/1993	NKE	478.26	0.00	449.25	0.00	0.00
9.0000									
654106103	Nike Inc Class B	05/17/2013	08/03/1993	NKE	2,140.42	0.00	2,034.06	0.00	0.00
33.0000									
654106103	Nike Inc Class B	08/01/2013	09/14/1993	NKE	12,367.06	0.00	11,765.30	0.00	0.00
189.0000									
65473P105	Nisource Inc	01/29/2013	03/24/1994	NI	5,808.96	0.00	4,407.31	0.00	0.00
375.0000									
65473P105	Nisource Inc	05/06/2013	Various	NI	27,624.39	0.00	14,539.51	0.00	0.00
917.0000									

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65473P105	Nisource Inc	NI	50.0000	09/18/2013	Various	1,513.72	1,127.44	0.00	386.28	0.00	0.00
670346105	Nucor Corporation	NUC	100.0000	09/18/2013	07/14/2010	4,993.44	3,929.94	0.00	1,063.50	0.00	0.00
696429307	Pall Corp	PLL	50.0000	01/09/2013	02/20/2004	3,167.92	1,312.51	0.00	1,855.41	0.00	0.00
713448108	Pepsico Inc	PEP	215.0000	01/23/2013	10/08/2002	15,499.95	8,718.07	0.00	6,781.88	0.00	0.00
713448108	Pepsico Inc	PEP	375.0000	03/05/2013	10/08/2002	28,818.59	15,205.94	0.00	13,612.65	0.00	0.00
713448108	Pepsico Inc	PEP	3.0000	03/12/2013	05/02/2001	222.86	133.46	0.00	89.40	0.00	0.00
713448108	Pepsico Inc	PEP	6.0000	03/19/2013	Various	453.58	250.52	0.00	203.06	0.00	0.00
713448108	Pepsico Inc	PEP	19.0000	05/06/2013	05/02/2001	1,561.29	782.93	0.00	778.36	0.00	0.00
713448108	Pepsico Inc	PEP	25.0000	05/17/2013	05/02/2001	2,078.83	1,030.18	0.00	1,048.65	0.00	0.00

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713448108	Pepsico Inc	08/01/2013	10/08/2002	PEP	5,757.98	0.00	6,189.79	0.00	0.00
142.0000									
713448BG2	Pepsico Inc 4.65%	02/15/2013	02/15/13		10,000.00	0.00	0.00	0.00	0.00
10000.0000									
717081103	Pfizer Inc	01/29/2013	10/16/2009	PFE	6,534.20	0.00	3,723.39	0.00	0.00
370.0000									
69331C108	PG & E Corp	11/26/2013	07/23/2012	PCG	4,499.90	0.00	-480.41	0.00	0.00
100.0000									
718546104	Phillips 66	02/04/2013	Various	PSX	2,619.40	0.00	3,520.28	0.00	0.00
99.5000									
718546104	Phillips 66	02/04/2013	08/22/2011	PSX	952.36	0.00	1,053.06	0.00	0.00
32.5000									
718546104	Phillips 66	05/06/2013	06/18/2009	PSX	3,669.03	0.00	8,142.76	0.00	0.00
188.0000									
718546104	Phillips 66	10/08/2013	Various	PSX	1,107.34	0.00	1,735.10	0.00	0.00
50.0000									
718546104	Phillips 66	12/13/2013	Various	PSX	3,970.68	0.00	8,473.61	0.00	0.00
175.0000									

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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
72447WAU3	Pitney Bowes Inc 4.87% 08/15/14-13		10,358.50	9,864.80	0.00	493.70	0.00	0.00
10000.0000	11/04/2013 08/14/2008							
742718109	Procter & Gamble Co	PG						
221.0000	01/23/2013 02/08/2001		15,438.83	7,836.03	0.00	7,602.80	0.00	0.00
742718109	Procter & Gamble Co	PG						
375.0000	03/05/2013 Various		28,945.60	12,174.35	0.00	16,771.25	0.00	0.00
742718109	Procter & Gamble Co	PG						
3.0000	03/12/2013 04/12/2001		223.96	103.18	0.00	120.78	0.00	0.00
742718109	Procter & Gamble Co	PG						
6.0000	03/19/2013 06/14/2001		452.62	192.19	0.00	260.43	0.00	0.00
742718109	Procter & Gamble Co	PG						
19.0000	05/06/2013 06/14/2001		1,468.00	608.62	0.00	859.38	0.00	0.00
742718109	Procter & Gamble Co	PG						
25.0000	05/17/2013 06/14/2001		1,982.58	800.81	0.00	1,181.77	0.00	0.00
742718109	Procter & Gamble Co	PG						
147.0000	08/01/2013 06/18/2001		11,969.95	4,538.95	0.00	7,431.00	0.00	0.00
7591EP100	Regions Financial Corporation (New)	RF						
159.0000	01/09/2013 Various		1,156.35	5,164.93	0.00	-4,008.58	0.00	0.00

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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
783859101		S & T Bancorp Inc		STBA	10,063.05		9,154.75	0.00	908.30	0.00	0.00
550.0000		01/29/2013 10/22/2003									
824348106		Sherwin-Williams		SHW	15,430.71		610.88	0.00	14,819.83	0.00	0.00
94.0000		01/23/2013 01/26/1989									
824348106		Sherwin-Williams		SHW	35,031.77		1,397.23	0.00	33,634.54	0.00	0.00
215.0000		01/29/2013 01/26/1989									
824348106		Sherwin-Williams		SHW	1,872.35		64.99	0.00	1,807.36	0.00	0.00
10.0000		05/10/2013 01/26/1989									
824348106		Sherwin-Williams		SHW	11,963.69		441.92	0.00	11,521.77	0.00	0.00
68.0000		08/01/2013 01/26/1989									
824348106		Sherwin-Williams		SHW	4,577.85		162.47	0.00	4,415.38	0.00	0.00
25.0000		11/29/2013 01/26/1989									
871829107		SYSCO Corporation		SY	1,045.37		1,126.46	0.00	-81.09	0.00	0.00
30.0000		07/10/2013 05/26/2005									
871829107		SYSCO Corporation		SY	8,033.93		8,110.12	0.00	-76.19	0.00	0.00
235.0000		11/26/2013 Various									
87612E106		Target Corp		TGT	2,119.77		1,044.56	0.00	1,075.21	0.00	0.00
35.0000		02/04/2013 12/20/2002									

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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	Federal Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld
907818108	Union Pacific Corp		UNP										
115.0000	01/23/2013	08/12/2002	15,386.95	3,481.76	0.00	11,905.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
907818108	Union Pacific Corp		UNP										
185.0000	01/29/2013	Various	24,940.19	4,344.96	0.00	20,595.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
907818108	Union Pacific Corp		UNP										
73.0000	08/01/2013	08/31/2000	11,880.34	1,458.54	0.00	10,421.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911312106	United Parcel Service Inc Class B		UPS										
6.0000	03/19/2013	01/11/2006	505.63	452.30	0.00	53.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911312106	United Parcel Service Inc Class B		UPS										
31.0000	05/17/2013	01/11/2006	2,735.93	2,336.87	0.00	399.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911312106	United Parcel Service Inc Class B		UPS										
135.0000	08/01/2013	07/18/2006	11,901.99	10,634.93	0.00	1,267.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902973304	US Bancorp		USB										
15.0000	03/19/2013	01/20/2009	503.08	262.09	0.00	240.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902973304	US Bancorp		USB										
100.0000	05/17/2013	01/20/2009	3,434.42	1,747.30	0.00	1,687.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902973304	US Bancorp		USB										
791.0000	06/25/2013	12/10/2008	28,223.50	22,250.04	0.00	5,973.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.						
922042502	Vanguard Institutional European Stock Index		VESIX						
183.3520	01/29/2013	Various	5,000.00	4,932.27	0.00	67.73	0.00	0.00	0.00
922042502	Vanguard Institutional European Stock Index		VESIX						
37.3130	03/12/2013	03/22/2005	1,000.00	973.87	0.00	26.13	0.00	0.00	0.00
922042502	Vanguard Institutional European Stock Index		VESIX						
179.0830	08/07/2013	Various	5,000.00	5,364.58	0.00	-364.58	0.00	0.00	0.00
922042502	Vanguard Institutional European Stock Index		VESIX						
138.2650	09/17/2013	03/22/2005	4,000.00	3,608.71	0.00	391.29	0.00	0.00	0.00
922042502	Vanguard Institutional European Stock Index		VESIX						
64.4880	10/16/2013	03/22/2005	1,903.04	1,683.14	0.00	219.90	0.00	0.00	0.00
922908884	Vanguard Institutional Ext. Market		VIEIX						
101.8330	01/29/2013	Various	5,000.00	3,947.66	0.00	1,052.34	0.00	0.00	0.00
922908884	Vanguard Institutional Ext. Market		VIEIX						
19.6120	03/12/2013	10/19/2001	1,000.00	401.07	0.00	598.93	0.00	0.00	0.00
922908884	Vanguard Institutional Ext. Market		VIEIX						
18.8220	06/27/2013	10/19/2001	1,000.00	384.91	0.00	615.09	0.00	0.00	0.00
922908884	Vanguard Institutional Ext. Market		VIEIX						
176.2430	08/07/2013	Various	10,000.00	3,888.24	0.00	6,111.76	0.00	0.00	0.00

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922908884	Vanguard Institutional Ext. Market	09/25/2013	10/19/2001	VIEIX 1,000.00	350.29	0.00	649.71	0.00	0.00
922908884	Vanguard Institutional Ext. Market	10/16/2013	10/19/2001	VIEIX 5,014.94	1,724.20	0.00	3,290.74	0.00	0.00
922040100	Vanguard Institutional Index Fund	06/25/2013	Various	VINIX 3,538.59	2,386.29	0.00	1,152.30	0.00	0.00
922040100	Vanguard Institutional Index Fund	10/25/2013	10/05/2012	VINIX 998.53	828.65	0.00	169.88	0.00	0.00
921937819	Vanguard Intermediate-Term Bond ETF	02/04/2013	12/31/2010	BIV 3,485.33	3,297.79	0.00	187.54	0.00	0.00
921937819	Vanguard Intermediate-Term Bond ETF	02/04/2013	04/07/2011	BIV 3,920.99	3,678.82	0.00	242.17	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	09/30/2013	05/11/2012	VIBSX 10,000.00	10,556.53	0.00	-556.53	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	10/07/2013	05/11/2012	VIBSX 8,900.13	9,395.46	0.00	-495.33	0.00	0.00
921937843	Vanguard Intermediate-Term Bond Signal Shares	10/31/2013	07/20/2012	VIBSX 5,000.00	5,337.42	0.00	-337.42	0.00	0.00

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922042403	Vanguard Pacific Stock Index Fund Inst'l Shs			VPKIX					
483.0920	01/29/2013 Various			5,000.00	5,593.63	0.00	-593.63	0.00	0.00
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs			VPKIX					
92.4210	03/12/2013 03/22/2005			1,000.00	872.52	0.00	127.48	0.00	0.00
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs			VPKIX					
457.8750	08/07/2013 Various			5,000.00	5,328.98	0.00	-328.98	0.00	0.00
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs			VPKIX					
350.5700	09/17/2013 03/22/2005			4,000.00	3,309.61	0.00	690.39	0.00	0.00
922042403	Vanguard Pacific Stock Index Fund Inst'l Shs			VPKIX					
103.7960	10/16/2013 03/22/2005			1,212.34	979.90	0.00	232.44	0.00	0.00
921937827	Vanguard Short-Term Bond ETF			BSV					
125.0000	03/12/2013 08/29/2011			10,105.27	10,208.11	0.00	-102.84	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
949.6680	08/08/2013 05/11/2012			10,000.00	10,113.96	0.00	-113.96	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
759.7340	10/07/2013 05/11/2012			8,000.00	8,091.17	0.00	-91.17	0.00	0.00
921937850	Vanguard Short-Term Bond Index Fd Signal Shs			VBSSX					
1105.2870	10/18/2013 05/11/2012			11,649.72	11,771.31	0.00	-121.59	0.00	0.00

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

2013 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

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip		Description	Stock or Other Symbol					Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed					
92204A884	Vanguard Telecommunication Services ETF		VOX							
225.0000	05/06/2013	03/10/2010	17,947.09	12,334.22	0.00		5,612.87	0.00	0.00	
92343V104	Verizon Communications Inc		VZ							
360.0000	01/23/2013	06/14/2004	15,459.77	11,687.33	0.00		3,772.44	0.00	0.00	
92343V104	Verizon Communications Inc		VZ							
10.0000	03/19/2013	01/11/2006	480.03	289.00	0.00		191.03	0.00	0.00	
92343V104	Verizon Communications Inc		VZ							
6.0000	05/06/2013	01/11/2006	307.19	173.40	0.00		133.79	0.00	0.00	
92343V104	Verizon Communications Inc		VZ							
100.0000	05/06/2013	10/22/2001	5,235.88	4,577.31	0.00		658.57	0.00	0.00	
92343V104	Verizon Communications Inc		VZ							
40.0000	05/10/2013	Various	2,114.22	1,370.87	0.00		743.35	0.00	0.00	
92343V104	Verizon Communications Inc		VZ							
150.0000	05/10/2013	Various	7,928.30	6,838.15	0.00		1,090.15	0.00	0.00	
92343V104	Verizon Communications Inc		VZ							
25.0000	05/17/2013	01/11/2006	1,322.47	722.48	0.00		599.99	0.00	0.00	
92343V104	Verizon Communications Inc		VZ							
50.0000	07/10/2013	03/30/2001	2,524.75	2,203.19	0.00		321.56	0.00	0.00	

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 NEWARK
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 PO BOX 3500
 NEWARK, OH 43056-3500

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PARK NATIONAL BANK
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 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	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
92343V104	Verizon Communications Inc	VZ	239.0000	08/01/2013	06/14/2004	11,966.69	7,759.09	0.00	4,207.60	0.00	0.00
92343V104	Verizon Communications Inc	VZ	60.0000	09/18/2013	Various	2,878.90	2,030.32	0.00	848.58	0.00	0.00
92343V104	Verizon Communications Inc	VZ	50.0000	09/18/2013	02/20/2004	2,399.08	1,689.81	0.00	709.27	0.00	0.00
92343V104	Verizon Communications Inc	VZ	100.0000	12/13/2013	02/27/2001	4,788.66	4,576.62	0.00	212.04	0.00	0.00
931142103	Wal Mart Stores	WMT	100.0000	05/06/2013	08/26/2008	7,899.82	5,874.92	0.00	2,024.90	0.00	0.00
931142103	Wal Mart Stores	WMT	75.0000	05/10/2013	Various	5,908.65	4,227.89	0.00	1,680.76	0.00	0.00
931142103	Wal Mart Stores	WMT	50.0000	07/10/2013	07/26/2001	3,835.81	2,771.06	0.00	1,064.75	0.00	0.00
949746101	Wells Fargo & Co (New)	WFC	457.0000	05/06/2013	04/07/2008	17,300.71	14,135.43	0.00	3,165.28	0.00	0.00
Total Long Term Sales						1,877,401.75	1,147,905.75	0.00	729,496.00	0.00	0.00

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

PARK NATIONAL CORPORATION FOUNDATION
 31-6249406
 2013 FORM 990PF PART XV

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Date	Description	Payments	Receipts
Cash Contributions			
01/10/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution	4,500.00	
	Charitable Donations Paid to: The Works Center for History, Art & Tech PO Box 721 Newark OH43058-0721		
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution	5,000.00	
	Charitable Donations Paid to: Muskingum Valley Council Boy Scouts Of America 734 Moorehead Ave Zanesville OH43701		

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Dan Beard Council, Boy Scouts of America 10078 Reading Rd Cincinnati OH45241-4833	2,500.00	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Children's Medical Center One Children's Plaza Dayton OH45404-1815	333.33	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution 5% of 12/31/12 Mkt Value Charitable Donations Paid to: The Midland Theatre Association C/O Noble Snow Wilson Shannon & Snow Newark OH43055	21,469.09	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution 5% of 12/31/12 Mkt Value Charitable Donations Paid to: The Works Center for History, Art & Tech Attn: Shelly Napper PO Box 721 Newark OH43058-0721	22,079.89	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Knox County Knox County Chapter 300 North Mulberry Mount Vernon OH43050	2,000.00	

Important Tax Information

2013 Tax Information Statement
 Account Number:
 Tax ID Number:

 1015
 XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Kokosing Gap Trail 316 Spruce St Mount Vernon OH43050	1,000.00	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Fdn of Mt Vernon & Knox Cnty PO Box 1270 - Trust Department Mount Vernon OH43050-1270	1,000.00	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Fairfield County 121 W Mulberry Street Lancaster OH43130	2,000.00	
01/14/2013	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	15,608.53	
01/14/2013	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	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number:

XX-XXX9406

Date	Description	Payments	Receipts
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Coshocton County Inc P O Box 84 Coshocton, OH 43812	2,379.78	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Children's Medical Center One Children's Plaza Dayton OH45404-1815	333.34	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's OH45885	1,000.00	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Children's Medical Center One Children's Plaza Dayton OH45404-1815	333.33	
01/14/2013	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	

Important Tax Information

2013 Tax Information Statement

Account Number: 1015
 Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Rotary Foundation of Granville P O Box 296 Granville OH43023	1,125.00	
01/14/2013	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	
01/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Weathervane Playhouse P O Box 607 NEWARK, OH 43055	10,000.00	
01/14/2013	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	
01/16/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Par Excellence Learning Center 96 Maholm Street Newark OH43055	750.00	

Important Tax Information

2013 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/18/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Foundation P.O. Box 570 Springfield OH45501-0570	7,000.00	
01/18/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark OH43058-4490	37,250.00	
01/28/2013	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	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Urbana University 579 College Way Urbana OH43078	5,000.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	8,583.54	

Important Tax Information

2013 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Teen Challenge Cincinnati P O Box 249 Milford OH45150	1,000.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum University Office of Institutional Advancement 163 New Concord OH43762	5,000.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark City Schools Attn: Treasurer 85 E Main St Newark OH43055	1,000.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Catholic High School Foundation 1 Greenwave Drive Newark OH43055	5,000.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Business Week Foundation 1572 West First Avenue Columbus OH43212	1,200.00	

Important Tax Information

2013 Tax Information Statement

Account Number:
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1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Courthouse Lighting Fund	1,000.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fort Recovery Athletic Boosters Inc P O Box 231 Fort Recovery OH45846	5,000.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fort Recovery Athletic Boosters Inc P O Box 231 Fort Recovery OH45846	2,500.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church Newark OH43055	1,000.00	
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum University Office of Institutional Advancement 163 New Concord OH43762	6,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/28/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Troy Main Street Inc 405 SW Public Square Suite 231 Troy OH45373	1,500.00	
01/31/2013	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	
01/31/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Shiloh Missionary Baptist Church 383 Washington Street Newark OH43055	2,000.00	
01/31/2013	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	
01/31/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mercer County Civic Foundation 119 West Fulton Street Celina OH45822	1,000.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number:

XX-XXX9406

Date	Description	Payments	Receipts
01/31/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: City of Piqua 859 South Main Street Piqua OH45356	1,000.00	
02/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: March of Dimes, Ohio Chapter Miami Valley Division 3131 South Dixie Dayton OH45439	1,500.00	
02/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: Licking County Humane Society Attention: Deborah McDonald PO Box 933 Newark OH43058-0933	10,000.00	
02/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: American Cancer Society 2808 Reading Rd Cincinnati OH45206	1,000.00	
02/06/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: Look Up Ministries 50 O'Bannon Avenue Newark OH43055-6923	1,500.00	

Important Tax Information

2013 Tax Information Statement
 Account Number: 1015
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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/06/2013	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	1,750.00	
02/06/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Robbins Hunter Museum P O Box 183 Granville OH43023	2,500.00	
02/06/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mental Health America of Licking County 65 MESSIMER DRIVE NEWARK, OH 43055	2,625.00	
02/07/2013	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	
02/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Medical Educational & Development Fdn 800 West Main Street Coldwater OH45828	2,000.00	

Important Tax Information

2013 Tax Information Statement
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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/11/2013	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	
02/11/2013	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	1,875.00	
02/11/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Granville Christian Academy 1820 Newark-Granville Rd Granville OH43023	750.00	
02/11/2013	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	
02/11/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Darke County Inc State of the Heart 1350 North Broadway Greenville OH45331	750.00	

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/11/2013	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	
02/11/2013	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	10,230.85	
02/11/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: East Muskingum Band Boosters 13115 John Glenn School Rd New Concord OH43762	1,000.00	
02/13/2013	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	5,000.00	
02/13/2013	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	2,000.00	

Important Tax Information

2013 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/13/2013	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	
02/13/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Welsh Hills School Inc. 2610 Newark-Granville Rd Granville OH43023	900.00	
02/13/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County YMCA 223 W High Street Piqua OH45356	2,000.00	
02/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Catholic Central School 1200 E. High Street Springfield OH45505	4,000.00	
02/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Tecumseh Council BSA 326 S. Thompson Ave. Springfield OH45506	1,000.00	

Important Tax Information

2013 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio University - Lancaster 1570 Granville Pike Lancaster OH43130	15,000.00	
02/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: A Call to College - NHS PO Box 4145 Newark OH43058-4145	20,000.00	
02/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society 2808 Reading Rd Cincinnati OH45206	1,000.00	
02/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville OH45331	4,600.00	
02/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville OH43701	20,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:
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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: East Mound Community Development Corp 136 East Main Street Newark OH 43055	2,000.00	
02/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Independent Agricultural Societies Mercer County Fair P O Box 301 Celina OH 45822	2,810.00	
02/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Newspapers Foundation c/o Daily Advocate - Mary Blevins 428 S Greenville OH 45331	1,250.00	
02/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Grow Licking County c/o Licking County Chamber of Commerce Newark OH 43058-0702	10,000.00	
03/01/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking Memorial Health Foundation 1320 W. Main Street NEWARK, OH 43055	3,750.00	

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/05/2013	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	
03/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Cancer Assoc of Mercer County P O Box 624 Celina OH45822	1,000.00	
03/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of the Parks Dark Cnty Park Dist PO Box 801 Greenville OH45331	2,500.00	
03/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua OH45356	400.00	
03/20/2013	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	8,625.00	

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XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mercer County Civic Foundation 119 West Fulton Street Celina OH45822	1,000.00	
03/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: March of Dimes, Ohio Chapter Miami Valley Division 3131 South Dixie Dayton OH45439	1,000.00	
03/20/2013	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	
03/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: HOPE Foundation of Darke County PO Box 438 Greenville OH45331-0438	7,500.00	
03/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Improvement Corp /Springfield 20 South Limestone St Suite 100 Springfield OH45502	5,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/20/2013	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	
03/20/2013	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	
03/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Vincent Haven	750.00	
03/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Watkins Memorial Athletic Association 8869 Watkins Road Pataskala OH43062	15,000.00	
03/20/2013	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	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Homeless Families Foundation 651 West Broad St Columbus OH43215-2749	1,875.00	
03/20/2013	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	
03/20/2013	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	
03/20/2013	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	
03/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Miami County P O Box 502 Troy OH45373	1,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/22/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Kenyon College-Office of Development c/o Sarah Kahl Vice President Colleg Gambier OH43022-9989	25,000.00	
03/22/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Foundation for Knox Community Hospital Attn: Development Department 1330 Cosh Mount Vernon OH43050	5,000.00	
03/22/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: New Directions PO Box 453 Mount Vernon OH43050	1,600.00	
03/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Simon Kenton Council BSA Attn: Kris Ehmke 807 Kinnear Rd Columbus OH43212-1421	9,000.00	
03/27/2013	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	

Important Tax Information

2013 Tax Information Statement

Account Number: 1015
Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Green Wave Athletic Boosters P O Box 892 Greenville OH45331	1,027.50	
04/03/2013	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	
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Cancer Association of Darke County P O Box 1070 Greenville OH45331	1,512.50	
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Cincinnati Institute of Fine Arts P O Box 630561 Cincinnati OH45263-0561	2,500.00	
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mansfield Area Community YMCA Mike Kenyon 750 Scholl Road Mansfield OH44907	3,000.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Central Ohio Region 555 Frantz Road Dublin OH43017	1,875.00	
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends Of Sam Hatfield Stadium c/o Franklin Local School District 360 Duncan Falls OH43734	1,000.00	
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum Valley Council Boy Scouts Of America 734 Moorehead Ave Zanesville OH43701	1,000.00	
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville OH43702-3042	10,000.00	
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Coshocton Foundation P O Box 15 COSHOCKTON, OH 43812	1,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number: 1015
Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City of Piqua 609 N Sunset Drive P O Box 1644 Piqua OH45356	500.00	
04/03/2013	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	
04/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy OH45373	1,250.00	
04/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Improvement Corp. Attn: J. C. Wallace IV 333 N. Limest Springfield OH45503-4292	15,000.00	
04/11/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	3,090.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
04/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Girl Scouts - Ohio's Heartland Council 1700 WaterMark Drive Columbus OH 43215-1097	3,750.00	
04/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: King Arts Complex 867 Mt Vernon Ave Columbus OH 43203	3,750.00	
04/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Central Ohio 2269 Cherry Valley Rd NEWARK, OH 43055	375.00	
04/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Community Foundation 126 W High St Piqua OH 45356	3,000.00	
04/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Troy Community Development Corporation 315 PUBLIS SQUARE, SUITE 215 TROY, OH 45373	5,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/02/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: West Licking Special Olympics Mike Sussman Treasurer 371 Meadow Way Pataskala OH43062	1,000.00	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Historical Society 205 N Broadway Greenville OH45331	2,300.00	
05/03/2013	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	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville OH45331	5,000.00	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Arcanum-Butler Local School District Arcanum A Sharp Music Boosters 2011 Tro Arcanum OH45304	1,050.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's OH45885	2,500.00	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Darke County Inc State of the Heart 1350 North Broadway Greenville OH45331	3,000.00	
05/03/2013	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	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Darke County Parks 4267 State Route 502 P O Box 801 Greenville OH45331	250.00	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Equine & Agricultural Association 4122 Laybourne Rd Springfield OH45505	3,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/03/2013	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	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	8,583.54	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Village of New Richmond 102 Willow Street New Richmond OH45157	1,000.00	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,750.00	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield Heritage Association	1,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Tri-Valley Twelfth Man Club c/o Brian Fargus President Zanesville OH43701	1,000.00	
05/03/2013	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	10,230.85	
05/03/2013	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	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Community Foundation 126 W High St Piqua OH45356	250.00	
05/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Juvenile Education Fund 100 N Wayne Street Piqua OH45356	500.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/06/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark OH43058-4490	38,750.00	
05/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Relay for Life of Licking County 5555 F Dublin OH43017	1,125.00	
05/16/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Johnstown United Methodist Church 159 South Main Street Johnstown OH43031	2,500.00	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Auglaize Mercer Counties YMCA 7590 State Route 703 Celina OH45822	500.00	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ashland County Community Foundation 300 College Avenue Ashland OH44805	4,338.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/17/2013	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	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Flying Horse Farms 225 Green Meadows Dr. S Suite A Lewis Center OH43035-9714	2,500.00	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Junior Achievement 644 Lin Street Cincinnati OH45203	5,000.00	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Habitat for Humanity Greater Cincinnati 4910 Para Drive Cincinnati OH45237	1,500.00	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,750.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Knox Performing Arts Coalition 7 East Ohio Avenue Mt Vernon OH43050	7,500.00	
05/17/2013	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	900.00	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Catholic High School 1 Greenwave Drive Newark OH43055	20,000.00	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Central Ohio 360 S Third Street Columbus OH43215-5412	8,660.00	
05/17/2013	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	2,050.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/17/2013	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	710.00	
05/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield OH44902	250.00	
05/22/2013	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	40,411.00	
05/22/2013	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	
05/23/2013	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

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number:

XX-XXX9406

Date	Description	Payments	Receipts
05/23/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Brethren Retirement Community 750 Chestnut Street Greenville OH 45331	1,750.00	
05/24/2013	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	
05/30/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution 2013 BGV "Pink" Sponsorship Charitable Donations Paid to: Bad Girl Ventures, Inc. 20-22 West 12th Street Unit 101A Cincinnati OH 45202	1,500.00	
06/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Alan Cecutti 470 W Church St Newark OH 43055	1,875.00	
06/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Crawford County PO Box 242 Galion OH 44833	110.00	

Important Tax Information

2013 Tax Information Statement
 Account Number:
 Tax ID Number:

 1015
 XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Troy Main Street Inc 405 SW Public Square Suite 231 Troy OH45373	500.00	
06/04/2013	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	
06/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wittenberg University Attn: Richard Stenberg PO Box 720 Springfield OH45501-0720	20,000.00	
06/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City Of Heath 1287 Hebron Rd. Heath OH43056	5,000.00	
06/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Alan Cecutti 470 W Church St Newark OH43055	5,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Housing Inc. 1526 West Church Street Newark OH43055	1,000.00	
06/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lakewood Middle School Parent Faculty Organization 5222 Nation Hebron OH43025	3,331.00	
06/05/2013	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	
06/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Heart Association 1313 W Dorothy Lane Dayton OH45409	1,000.00	
06/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wittenberg University Attn: Richard Stenberg PO Box 720 Springfield OH45501-0720	2,374.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number:

XX-XXX9406

Date	Description	Payments	Receipts
06/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Cincinnati Therapeutic Riding and Horsemanship 1342 State Route 50 Milford OH45150	4,000.00	
06/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: Redskin Athletic Boosters Inc C/O Hite and Heath LLP 26 S Main St P Utica OH43080-0457	5,000.00	
06/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Hunger Network P O Box 512 Zanesville OH43702-0512	2,000.00	
06/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney OH45365	1,000.00	
06/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio TV Consortium 1973 Edison Dr. Suite 156 Piqua OH45356	5,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/05/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Public Television Communications Center P O Box 277 Troy OH45373	3,000.00	
06/06/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Medical Educational & Development Fdn 800 West Main Street Coldwater OH45828	862.50	
06/06/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bridges to College 100 Greenwave Way Greenville OH45331	5,450.00	
06/06/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: Habitat for Humanity 3140 Westerville Rd Columbus OH43224	25,000.00	
06/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Arcanum Athletic Boosters Inc P O Box 115 Arcanum OH45304	1,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:
Tax ID Number:

1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Settlers, Inc. c/o James R Cooper P O Box 4190 Newark OH43058-4190	1,875.00	
06/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Community College Foundation PO Box 570 Springfield OH45501	4,600.00	
06/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Community College Foundation PO Box 570 Springfield OH45501	10,000.00	
06/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Child Focus Inc 555 Cincinnati-Batavia Pike Cincinnati OH45244	1,000.00	
06/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Ohio State University Foundation	6,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number: 1015
 Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/14/2013	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	
06/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Village Network P O Box 518 Smithville OH44677	1,000.00	
06/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Public Library of Mount Vernon & Knox Co 201 N Mulberry Street Mount Vernon OH43050	2,000.00	
06/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Knox County Animal Shelter 507 West High St Mt Vernon OH43050	1,000.00	
06/19/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: ME Lyons YMCA 8108 Clough Pike Cincinnati OH45244	1,250.00	

Important Tax Information

2013 Tax Information Statement

Account Number: 1015
 Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/25/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Jacket Boosters Inc PO Box 7746 Mt. Vernon OH43050-0776	2,500.00	
06/25/2013	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	
06/25/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Fdn of Mt Vernon & Knox Cnty PO Box 1270 - Trust Department Mount Vernon OH43050-1270	10,000.00	
06/25/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Granville Kiwanis Foundation PO Box 133 Granville OH43023	1,000.00	
06/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Campus Development Fund C/O Stacy Thompson PO Box 4217 Newark OH43058-4217	130,008.46	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: DOWNTOWN GREENVILLE INC. 537 SOUTH BROADWAY, SUITE 203 GREENVILLE, OH 45331	4,086.57	
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Darke County 207 East Fourth Street Greenville OH45331	3,338.75	
07/09/2013	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	
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Sam Bish Foundation P O Box 323 Reynoldsburg OH43068-0323	1,000.00	
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Flashes of Hope Inc 3365 Richmond Rd Ste 238 B Beachwood OH44122	1,000.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

XX-XXX9406

Tax ID Number:

Date	Description	Payments	Receipts
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Behavioral Healthcare Partners of Central Ohio P O Box 4670 Newark OH43058-4670	1,000.00	
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Historical Area Friends Council 9845 N Hardin Rd Piqua OH45356	7,500.00	
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Rehabilitation Center for Neurological Development 1306 Garbry Ro Piqua OH45356	1,500.00	
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Compassion Network P O Box 55 Piqua OH45356	500.00	
07/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy OH45373	800.00	

Important Tax Information

2013 Tax Information Statement
 Account Number: 1015
 Tax ID Number: XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/15/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Nehemiah Foundation of Springfield - Clark County BOX 3112 SPRINGFIELD, OH 45501	1,125.00	
07/15/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: National Trails Park & Recreation Distr 1301 Mitchell Blvd Springfield OH45503	1,000.00	
07/15/2013	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	
07/15/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Knox County Humane Society Attn: David M Abrams - Chairman 400 Co Mount Vernon OH43050	1,000.00	
07/16/2013	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	

Important Tax Information

Account Number: 1015
Tax ID Number: XX-XXX9406

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/16/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	8,583.53	
07/16/2013	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	8,625.00	
07/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Annie Oakley Committee P O Box 129 Greenville OH45331	500.00	
07/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Catholic Central School 1200 E. High Street Springfield OH45505	4,000.00	
07/17/2013	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	

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/18/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Celina Senior High Athletic Booster Club P O Box 153 Celina OH45822	5,000.00	
07/18/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Community Mercy Foundation Attn: Kristy Kohl McCready 1 S Limestone Springfield OH45502	1,875.00	
07/24/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's OH45885	300.00	
07/24/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Symphony Orchestra P O Box 1374 Springfield OH45501	4,875.00	
07/24/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Works Center for History, Art & Tech PO Box 721 Newark OH43058-0721	2,500.00	

Important Tax Information

2013 Tax Information Statement
 Account Number:
 Tax ID Number:

 1015
 XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/30/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clermont Senior Services Attn: Gregory Carson 2085 James E Sauls Batavia OH45103	1,000.00	
07/30/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Pets in Need of Greater Cincinnati 520 W Wyoming Ave Cincinnati OH45215	1,500.00	
08/01/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop payment re-deposited Ck #659906, dtd 4/3/13 never cashe Paid to: The Coshocton Foundation PO Box 55 Coshocton OH43812	-1,000.00	
08/02/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution. Replaces Org Ck #659906, dtd 4/3/13 Charitable Donations Paid to: Coshocton County Regional Airport Authority	1,000.00	
08/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement 3rd Installment on 3-Yr Pledge Contribution for 2013 Charitable Donations Paid to: Big Brothers/Big Sisters Fairfield Cnty 111 S Broad St Suite 106 PO Box 962 Lancaster OH43130	1,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number: 1015
Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Howard Softball League for a new softball field complex Charitable Donations Paid to: Knox County Commissioners 117 East High Street Mount Vernon OH43050	2,500.00	
08/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution for Tax Time Charitable Donations Paid to: United Way of Central Ohio 360 S Third Street Columbus OH43215-5412	10,000.00	
08/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement 2012 Campaign Pledge statement date 7/16/2013 Charitable Donations Paid to: United Way of Licking County 50 S. 2nd Street - 2nd Floor P O Box 44 Newark OH43058-4490	38,750.00	
08/07/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution - 2013 Quarterly payment- 3 of 4. Charitable Donations Paid to: Piqua Area United Way 326 N Main Street P O Box 631 Piqua OH45356-0631	4,000.00	
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: DCCA P O Box 718 Greenville OH45331	2,450.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Arcanum Athletic Boosters Inc P O Box 115 Arcanum OH45304	1,500.00	
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Healthsource Foundation 5400 DuPont Circle Suite A Milford OH45150	1,000.00	
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Richland Community Development Group 3 N Main Street Mansfield OH44902	15,000.00	
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Center for Individual & Family Services 741 Scholl Road Mansfield OH44907	5,000.00	
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Nationwide Children's Hospital Fdn 700 Children's Dr. Columbus OH43205	750.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City of Newark	1,000.00	
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville OH43701	7,000.00	
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Knights Foundation Inc. P.O. Box 505 Zanesville OH43702-0505	1,000.00	
08/08/2013	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	10,230.85	
08/08/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution- Y-Bridge Arts Festival Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville OH43702-3042	1,000.00	

Important Tax Information

2013 Tax Information Statement
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/12/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville OH45331	750.00	
08/12/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua OH45356	750.00	
08/12/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Lancaster Festival 127 W WHEELING ST LANCASTER, OH 43130	12,000.00	
08/21/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Shiloh Holistic Opportunity Programs 383 Washington Street Newark OH43055	500.00	
08/22/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Health Services Foundation 200 Medical Center Drive Springfield OH45504	1,875.00	

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/22/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City of Urbana 205 S Main St Urbana OH43078	1,308.75	
08/22/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield County Fdn 162 E MAIN ST LANCASTER, OH 43130	1,000.00	
08/22/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Concert Association of Knox Co c/o James Arnott Treasurer 203 N Divis Mt Vernon OH43050	1,500.00	
08/22/2013	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	
08/22/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Heritage Festival P O Box 1415 Piqua OH45356	600.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
09/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Granville Symphony Orchestra P O Box 566 Granville OH43023	11,250.00	
09/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Junior Achievement of Licking County Jennifer Hughes Treasurer First Federa Newark OH43058-4460	1,000.00	
09/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Leads 159 Wilson Street Newark OH43055	750.00	
09/26/2013	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	
09/26/2013	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

2013 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles Athletic Boosters P O Box 163 Versailles OH45380	1,000.00	
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster Public Education Foundation 123 South Broad St Suite 211 Lancaster OH43130	1,000.00	
09/26/2013	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	
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Center City Association P O BOX 1291 SPRINGFIELD OH 45501	1,875.00	
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Rotary Club of Springfield OH Foundation 629 East High Street Springfield OH45505	3,500.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement of Mad River Region. P O Box 1023 Springfield OH45501	1,300.00	
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Oesterlen Services for Youth Inc. 1918 Mechanicsburg Road Springfield OH45503	1,001.25	
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Ashland County 132 West Main Street Ashland OH44805	6,168.50	
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clermont County Community Services 3003 Hospital Drive Batavia OH45103	1,200.00	
09/26/2013	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	

Important Tax Information

2013 Tax Information Statement
 Account Number: 1015
 Tax ID Number: XX-XX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mount Vernon Nazarene University 800 Martinsburg Rd Mount Vernon OH43050	10,000.00	
09/26/2013	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	
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Zanesville Muskingum County Health Dept 205 North 7th Street Zanesville OH43701	1,000.00	
09/26/2013	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	
09/26/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua OH45356	2,500.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
09/26/2013	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	
09/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Junior Achievement of Mad River Region. P O Box 1023 Springfield OH45501	2,800.00	
09/30/2013	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	8,625.00	
10/01/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Museum of Art Attn: Ann Fortescue Director PO Box 3 Springfield OH45501	7,500.00	
10/01/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: AL 72 Charities Inc P O Box 763 Batavia OH45103	2,500.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
10/03/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Coshocton Unified Boosters P O Box 1075 Coshocton OH43812	1,000.00	
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Clark, Champaign & Madison P O Box 59 Springfield OH45501	28,300.00	
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Performing Arts Institute 1616 E High Street Springfield OH45505	1,125.00	
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Children's Rescue Center Inc. P O Box 3057 Springfield OH45501	1,250.00	
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark County Historical Society Attn: Roger Sherrock 117 South Fountain Springfield OH45502	1,125.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:

1015

Tax ID Number: XX-XXX9406

Receipts**Payments**

2,500.00

Date **Description**

10/17/2013

Cash Contributions
Disbursement of Cash-Cash Disbursement
Contribution
Charitable Donations
Paid to: Catalytic Development Funding Corp
of Northern Kentucky 50 East River Cent
Covington KY41011

10/17/2013

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

10/17/2013

Cash Contributions
Disbursement of Cash-Cash Disbursement
contribution
Charitable Donations
Paid to: United Way of Richland County
35 North Park Street
MANSFIELD, OH 44902

10/17/2013

Cash Contributions
Disbursement of Cash-Cash Disbursement
Contribution
Charitable Donations
Paid to: Knox County Symphony Association
P O Box 454
Mount Vernon OH43050

10/17/2013

Cash Contributions
Disbursement of Cash-Cash Disbursement
Contribution
Charitable Donations
Paid to: Historic Downtown Millersburg
P O Box 425
Millersburg OH44654

5,000.00

8,750.00

1,400.00

5,000.00

Important Tax Information

2013 Tax Information Statement

Account Number: 1015
Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Holmes Cnty Economic Development Council 85 North Grant Street Millersburg OH44654	5,000.00	
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio County & Independent Agricultural Societies Inc. - Holmes County P O Box Millersburg OH44654	10,000.00	
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark OH43058-4212	4,000.00	
10/17/2013	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	
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Woodlands 195 Union St Suite B-1 Newark OH43055	750.00	

Important Tax Information

2013 Tax Information Statement
 Account Number: 1015
 Tax ID Number: XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/17/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: City of Newark	7,500.00	
10/17/2013	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	3,300.00	
10/23/2013	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	
10/23/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Lukes Church P O Box 82 Granville OH43023	1,875.00	
10/24/2013	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	10,230.85	

Important Tax Information

2013 Tax Information Statement
 Account Number: 1015
 Tax ID Number: XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/25/2013	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	
10/25/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio TV Consortium 1973 Edison Dr. Suite 156 Piqua OH45356	5,000.00	
10/25/2013	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	
10/30/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	8,583.53	
10/30/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Licking County 50 S. 2nd Street - 2nd Floor P O Box 44 Newark OH43058-4490	38,750.00	

Important Tax Information

2013 Tax Information Statement
 Account Number: 1015
 Tax ID Number: XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/31/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: Brethren Retirement Community 750 Chestnut Street Greenville OH45331	1,000.00	
11/01/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Zane State College Foundation 1555 Newark Road Zanesville OH43701	5,000.00	
11/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contributions Charitable Donations Paid to: Madison of Richland County Athletic Boosters Club Inc 600 Esley La Mansfield OH44905-2718	5,000.00	
11/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bad Girl Ventures, Columbus 523 Park Street Columbus OH43215	2,500.00	
11/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles Music Boosters Uniform Campaign P O Box 136 Versailles OH45380	1,000.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
11/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Inter-Parish Ministry 3509 Debolt Road Cincinnati OH45244	3,000.00	
11/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney OH45365	650.00	
11/14/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Indian Athletic Boosters Attn: Carolyn Magoteaux 1 Indian Trail Piqua OH45356	19,000.00	
11/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop Payment Re-Deposited CK #668444, dtd 7/9/13 never cashe Paid to: Flashes of Hope Inc 6009 Landerhaven Drive Suite I Cleveland OH44124	-1,000.00	
11/21/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution. Replaces CK #668444, dtd 7/9/13 Charitable Donations Paid to: Flashes of Hope Inc 6009 Landerhaven Drive Suite I Cleveland OH44124	1,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number:

1015

Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop Payment Re-Deposited CK #678368, dtd 11/4/13 never cash Paid to: Bad Girls Ventures, Columbus 523 Park Street Columbus OH43215	-2,500.00	
12/04/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution. Replaces org CK #678368, dtd 11/4/13 Charitable Donations Paid to: Bad Girls Ventures, Inc C/O Michelle Widner 1000 Urlin Avenue Columbus OH43212	2,500.00	
12/09/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Food For The Hungry	3,500.00	
12/10/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster-Fairfield Charity Newsies P O Box 1443 Lancaster OH43130	1,500.00	
12/10/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Annie Oakley Committee P O Box 129 Greenville OH45331	1,000.00	

Important Tax Information

2013 Tax Information Statement
 Account Number:
 Tax ID Number:

 1015
 XX-XXX9406
PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/10/2013	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	
12/10/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bad Girl Ventures, Inc. 20-22 West 12th Street Unit 101A Cincinnati OH45202	1,500.00	
12/10/2013	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	
12/10/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield OH44902	8,750.00	
12/10/2013	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

2013 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/10/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Foundation Park Conservancy P O Box 469 Mount Vernon OH43050	25,000.00	
12/10/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville OH43702-3042	10,000.00	
12/11/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Toward Independence 81 East Main Street Xenia OH45385	1,000.00	
12/11/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Richland Community Development Group Attn: Treasurer 3 N Main Street Mansfield OH44902	5,000.00	
12/11/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Fdn of Mt Vernon & Knox Cnty C/O First-Knox National Bank Division P Mount Vernon OH43050-1270	1,000.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

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Date	Description	Payments	Receipts
12/11/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Knox County Knox County Chapter 300 North Mulberry Mount Vernon OH43050	1,500.00	
12/16/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Works 55 S First Street PO Box 721 Newark OH43058-0721	1,537.50	
12/18/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville OH45331	20,000.00	
12/20/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking Valley Athletic Boosters P O Box 8629 Newark OH43055	5,000.00	
12/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Community Mercy Foundation Attn: Kristy Kohl McCready 1 S Limestone Springfield OH45502	20,000.00	

Important Tax Information

2013 Tax Information Statement

Account Number: 1015
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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/27/2013	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	8,625.00	
12/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mohican Area Growth Foundation 131 West Main Street Loudonville OH44842	4,000.00	
12/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County 50 S. 2nd Street - 2nd Floor P O Box 44 Newark OH43058-4490	38,750.00	
12/27/2013	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	1,000.00	
12/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Big Brothers Big Sisters of Zanesville 4 North 7th Street Zanesville OH47301	1,000.00	

Important Tax Information

2013 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
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Date	Description	Payments	Receipts
12/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Coshocton County Inc P O Box 84 Coshocton, OH 43812	2,523.96	
12/27/2013	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation Attn: Karen Wendeln PO Box 226 Piqua OH45356	1,000.00	
	Total Cash Contributions	1,768,475.57	0.00