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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

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, and ZIP code: NEWARK, OH 43058-3500

A Employer identification number: 31-6249406

B Telephone number: 740-349-8451

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] 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) ▶$ 10,438,367.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	280,630.	280,630.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-252,977.			
b Gross sales price for all assets on line 6a 2,323,912.				
7 Capital gain net income (from Part IV, line 2)		0.		
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	27,653.	280,630.		
Operating and Administrative Expenses 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				
c Other professional fees				
17 Interest				
18 Taxes STMT 2	5,104.	659.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 3	3,828.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	8,932.	659.		0.
25 Contributions, gifts, grants paid	1,286,466.			1,286,466.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,295,398.	659.		1,286,466.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,267,745.			
b **Net investment income** (if negative, enter -0-)		279,971.		
c **Adjusted net income** (if negative enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	185,766.		
	2 Savings and temporary cash investments	689,669.	558,991.	558,991.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	628,461.	544,938.	549,294.
	b Investments - corporate stock STMT 6	6,547,558.	6,102,107.	7,112,066.
	c Investments - corporate bonds STMT 7	1,249,938.	736,993.	782,091.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,176,370.	1,265,840.	1,431,481.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	2,610.	4,481.	4,444.
	16 **Total assets** (to be completed by all filers)	10,480,372.	9,213,350.	10,438,367.
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	3,267,948.	2,000,926.	
	30 **Total net assets or fund balances**	10,480,372.	9,213,350.	
	31 **Total liabilities and net assets/fund balances**	10,480,372.	9,213,350.	

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	10,480,372.
2	Enter amount from Part I, line 27a	2	-1,267,745.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	723.
4	Add lines 1, 2, and 3	4	9,213,350.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,213,350.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SECHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SECHEDULE	P	VARIOUS	VARIOUS
c	75000 AM EXP BK SALT LAKE CITY	P	01/07/09	11/19/09
d	CAPITAL GAINS DIVIDENDS			
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	448,827.		444,957.	3,870.
b	1,793,656.		2,056,932.	-263,276.
c	75,048.		75,000.	48.
d	6,381.			6,381.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,870.
b				-263,276.
c				48.
d				6,381.
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	-252,977.
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 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))
2008	1,226,207.	11,618,415.	.105540
2007	1,161,407.	13,508,758.	.085974
2006	1,033,223.	12,909,045.	.080039
2005	1,007,695.	11,275,456.	.089371
2004	831,020.	10,368,891.	.080146

2 Total of line 1, column (d)	2	.441070
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	.088214
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,496,707.
5 Multiply line 4 by line 3	5	837,743.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,800.
7 Add lines 5 and 6	7	840,543.
8 Enter qualifying distributions from Part XII, line 4	8	1,286,466.

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 ▶ [X] and enter 1% of Part I, line 27b			1	2,800.
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	2,800.
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	2,800.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,680.		
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	5,680.
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	
10 **Overpayment**. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,880.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	2,880.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	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) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2009 or the taxable year beginning in 2009 (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 STMT 10	10	X	

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THOMAS M CUMMISKEY Telephone no. ▶ 740-349-3798

Located at ▶ 50 NORTH THIRD STREET, P.O. BOX 3500, NEWARK, OH ZIP+4 ▶ 43058-3500

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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 2009 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 2009.)* 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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 11		0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,641,327.
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	9,641,327.
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	9,641,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,620.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,496,707.
6	**Minimum investment return**. Enter 5% of line 5	6	474,835.

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	474,835.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,800.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,800.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	472,035.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	472,035.
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	472,035.

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	1,286,466.
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	1,286,466.
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	2,800.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	1,283,666.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					472,035.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	330,199.				
b From 2005	455,548.				
c From 2006	401,135.				
d From 2007	499,677.				
e From 2008	656,576.				
f **Total** of lines 3a through e		2,343,135.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,286,466.					
a Applied to 2008, 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 2009 distributable amount					472,035.
e Remaining amount distributed out of corpus		814,431.			
5 Excess distributions carryover applied to 2009 (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		3,157,566.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					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 2004 not applied on line 5 or line 7		330,199.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,827,367.			
10 Analysis of line 9:					
a Excess from 2005	455,548.				
b Excess from 2006	401,135.				
c Excess from 2007	499,677.				
d Excess from 2008	656,576.				
e Excess from 2009	814,431.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED	N/A	EXEMPT	CHARITABLE CONTRIBUTION	1286466.
Total			▶ 3a	1286466.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	280,630.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-252,977.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		27,653.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 27,653.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ D. J. Trautman 5/14/10 ▶ President

Signature of officer or trustee Date Title

Paid Preparer's Use Only				
Preparer's signature ▶ KIM D. FLEMING, CPA, MT	Date 05/11/10	Check if self-employed ▶ ☐	Preparer's identifying number	
Firm's name (or yours if self-employed), address, and ZIP code ▶ WILSON, SHANNON & SNOW, INC. TEN WEST LOCUST STREET NEWARK, OH 43055		EIN ▶		
		Phone no. 740-345-6611		

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	287,011.	6,381.	280,630.
TOTAL TO FM 990-PF, PART I, LN 4	287,011.	6,381.	280,630.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	659.	659.		0.
FEDERAL EXCISE TAX	4,445.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,104.	659.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	3,628.	0.		0.
STATE FILING FEE	200.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,828.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
NON TAXABLE DIVIDENDS LESS PURCHASED INT C/F	723.
TOTAL TO FORM 990-PF, PART III, LINE 3	723.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AGENCY - SEE ATTACHED DETAIL SCHEDULES	X		544,938.	549,294.
TOTAL U.S. GOVERNMENT OBLIGATIONS			544,938.	549,294.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			544,938.	549,294.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED DETAIL SCHEDULES	6,102,107.	7,112,066.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,102,107.	7,112,066.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES - SEE ATTACHED DETAIL SCHEDULES	736,993.	782,091.
TOTAL TO FORM 990-PF, PART II, LINE 10C	736,993.	782,091.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED DETAIL SCHEDULES	COST	932,437.	941,695.
CLOSELY HELD (SEE ATTACHED)	COST	253,794.	375,037.
GOLD COINS	COST	69,784.	69,784.
REIT (SEE ATTACHED DETAIL SCHEDULES)	COST	9,825.	44,965.
		1,265,840.	1,431,481.

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME RECEIVABLE	1,815.	4,444.	4,444.
PURCHASED INTEREST CARRYFORWARD	795.	37.	0.
TO FORM 990-PF, PART II, LINE 15	2,610.	4,481.	4,444.

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

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 11

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 635 HOWELL DRIVE NEWARK, OH 43055	CHAIRMAN 1.00	0.	0.	0.
JOHN W. KOZAK C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0.	0.	0.
DAVID L. TRAUTMAN C/O 50 N THIRD ST NEWARK, OH 43055	PRESIDENT 1.00	0.	0.	0.
LAURA B LEWIS	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, 2009

Cost	Newark	Richland	Fairfield	Century	First Knox	Security	United	Citizens	Unity	Second
Money Market/Savings	331,603 89									
A/R	4,145 63	174 04	98 27	0 14	0 57	0 64	0 85		0 30	0 10
Accrued Interest Paid										
Northern Gov't MM		13,965 52	42,850 35	6,363 62	12,700 97	18,704 07	17,522 46		7,127 92	960 84
US Bonds & Notes										
US Agencies	300,000 00	20,000 00	124,937 50		50,000 00		20,000 00			
Corporate Bonds	399,083 00	119,756 50	149,005 00			9,960 00	9,989 70			
Common Stock	3,266,232 78	640,962 12	786,674 10	67,648 10	362,615 94	44,071 39				
Sales Settled Jan 2010		(238 78)	2,023 92	37 31						
Non-Taxable Dividend										
ADR/Foreign Equities	268,095 62	17,627 35	73,090 01	4,756 63	18,983 65	3,282 34				
Closely Held	253,793 75									
REIT	0 09	9,825 24								
Mutual Funds	200,555 22	102,167 57	101,427 88	10,000 00	36,376 47	71,281 80	174,143 00			24,560 56
Gold Coins	69,784 00									
	5,093,293 98	924,239 56	1,280,107 03	88,805 80	480,677 60	147,300 24	221,656 01	0 00	7,128 22	25,521 50

Market Value	Newark	Richland	Fairfield	Century	First Knox	Security	United	Citizens	Unity	Second
Money Market/Savings	331,603 89									
A/R	4,145 63	174 04	98 27	0 14	0 57	0 64	0 85		0 30	0 10
Northern Gov't MM		13,965 52	42,850 35	6,363 62	12,700 97	18,704 07	17,522 46		7,127 92	960 84
US Bonds & Notes										
US Agencies	302,093 75	20,534 38	125,070 31		50,726 56		20,259 38			
Corporate Bonds	426,304 70	124,723 16	158,597 37			9,953 09	10,028 12			
Common Stock	4,159,264 64	663,135 72	932,920 98	62,343 93	345,460 31	47,597 43				
ADR/Foreign Equities	258,780 00	20,485 50	80,589 75	5,041 50	16,911 50	4,146 81				
Closely Held	375,037 40									
REIT	33,780 00	11,185 00								
Mutual Funds	179,501 95	128,182 15	105,788 44	8,997 81	41,246 88	71,708 61	166,719 47			32,186 00
Gold Coins	69,784 00									
	6,140,295 96	982,385 47	1,445,915 47	82,747 00	467,046 79	152,110 65	214,530 28	0 00	7,128 22	33,146 94

Park National Corporati
Balance Sheet
December 31, 2009

Cost	Farmers	Works	Midland	Southweest	Vision	Total
Money Market/Savings						331,603 89
A/R	0 37	20 14	1 27	0 53	0 72	4,443 57
Accrued Interest Paid						0 00
Northern Gov't MM	10,689 06	24,694 92	36,505 55	15,299 48	20,002 49	227,387 25
US Bonds & Notes						0 00
US Agencies		20,000 00	10,000 00			544,937 50
Corporate Bonds		29,659 50	19,539 60			736,993 30
Common Stock		279,190 25	229,021 06			5,676,415 74
Sales Settled Jan 2010						1,822 45
Non-Taxable Dividend						0 00
ADR/Foreign Equities		19,567 16	18,503 84			423,906 60
Closely Held						253,793 75
REIT						9,825 33
Mutual Funds	52,285 97	39,594 13	43,135 96	76,908 25		932,436 81
Gold Coins						69,784 00
	62,975 40	412,726 10	356,707 28	92,208 26	20,003 21	9,213,350 19

Market Value	Farmers	Works	Midland	Southwest	Vision	Total
Money Market/Savings						331,603 89
A/R	0 37	20 14	1 27	0 53	0 72	4,443 57
Northern Gov't MM	10,689 06	24,694 92	36,505 55	15,299 48	20,002 49	227,387 25
US Bonds & Notes						0 00
US Agencies		20,331 26	10,278 13			549,293 77
Corporate Bonds		31,264 83	21,219 44			782,090 71
Common Stock		261,528 93	216,115 03			6,688,366 97
ADR/Foreign Equities		19,644 25	18,099 85			423,699 16
Closely Held						375,037 40
REIT						44,965 00
Mutual Funds	50,231 28	39,276 60	42,513 16	75,343 07		941,695 42
Gold Coins						69,784 00
	60,920 71	396,760 93	344,732 43	90,643 08	20,003 21	10,438,367 14

Summary Of Investment Holdings

Quantity	Description	Rate	Maturity	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable							
248,000	Park National Bank FDIC Account (P100)			100.0000	248,000 00	248,000 00	744.00	0 30%
83,603.89	Vision Bank FDIC Account (V100)			100.0000	83,603 89	83,603 89	250 81	0 30%
	Totals				**331,603.89**	**331,603.89**	**994.81**	**0.30%**
	Corporate Bonds And Notes							
100,000	Cisco Systems	5 250%	02/22/2011	104.9327	104,932.70	99,208.00	5,250 00	5 00%
100,000	3M Company	4.375%	08/15/2013	107 6636	107,663 60	100,000.00	4,375 00	4.06%
100,000	Berkshire Hathaway	4 625%	10/15/2013	106 6091	106,609.10	99,975.00	4,625.00	4 34%
100,000	Bellsouth Corporation	5.200%	09/15/2014	107 0993	107,099 30	99,900 00	5,200.00	4 86%
	Totals				**426,304.70**	**399,083.00**	**19,450.00**	**4.56%**
	U.S. Govt Agy/Exempt State							
100,000	FHLB	5 050%	10/22/2012	103.5000	103,500.00	100,000.00	5,050 00	4.88%
100,000	FFCB	2.050%	06/10/2013	99 0625	99,062 50	100,000 00	2,050 00	2.07%
100,000	FHLB	3.500%	08/05/2015	99 5313	99,531.25	100,000.00	3,500.00	3.52%
	Totals				**302,093.75**	**300,000.00**	**10,600.00**	**3.51%**
	Common Stock							
950	Abbott Laboratories			53.9900	51,290 50	50,060.62	1,520.00	2.96%
1,500	Aetna Inc (New)			31 7000	47,550.00	42,792.89	60 00	0 13%
425	Air Products & Chemicals Inc			81 0600	34,450.50	43,502 11	765 00	2 22%
1,313	Alcoa Inc			16.1200	21,165.56	23,215.42	157.56	0.74%
1,400	Amgen Inc			56.5700	79,198.00	76,349.30	0 00	0 00%
3,000	AT&T Inc			28 0300	84,090 00	103,440 84	5,040 00	5 99%
3,500	Automatic Data Processing Inc			42 8200	149,870.00	128,148 89	4,760 00	3.18%
2,000	Bank of New York Mellon Corp			27.9700	55,940.00	39,891.94	720 00	1.29%
1,750	Beckman Coulter Inc			65 4400	114,520.00	65,246 47	1,260 00	1.10%
1,253	Bristol-Myers Squibb Company			25.2500	31,638.25	66,055 21	1,603.84	5 07%
1,750	Chevron Corp			76 9900	134,732.50	71,545.84	4,760 00	3 53%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
2,500	Church & Dwight Inc	60 4500	151,125 00	18,910 20	1,400 00	0 93%
4,300	Cisco Systems Inc	23 9400	102,942 00	115,588 69	0 00	0 00%
2,700	Citigroup Inc	3 3100	8,937.00	65,697 76	0 00	0.00%
900	Coca Cola Company	57 0000	51,300.00	40,296 91	1,476 00	2 88%
900	ConocoPhillips	51 0700	45,963 00	38,337 40	1,800 00	3.92%
1,825	Deere & Company	54 0900	98,714.25	38,784 66	2,044 00	2 07%
4,743	Dell Inc	14.3600	68,109 48	160,521 21	0 00	0 00%
1,971	Dow Chemical Company	27 6300	54,458.73	67,728 66	1,182 60	2 17%
1,500	Du Pont E I de Nemours & Company	33 6700	50,505 00	55,582 02	2,460 00	4 87%
1,453	Eaton Corporation	63 6200	92,439 86	34,337 63	2,906.00	3 14%
3,000	EMC Corporation	17 4700	52,410 00	70,777 50	0 00	0 00%
2,750	Emerson Electric Company	42 6000	117,150.00	83,514 60	3,685 00	3 15%
825	Exelon Corporation	48 8700	40,317 75	35,304 72	1,732 50	4 30%
1,750	Exxon Mobil Corporation	68 1900	119,332 50	64,800 69	2,940.00	2.46%
1,500	Family Dollar Stores Inc	27 8300	41,745 00	8,087 50	810 00	1 94%
8,370	FirstMerit Corporation	20 1400	168,571 80	14,923 32	5,356 80	3 18%
1,300	FPL Group Inc	52 8200	68,666.00	41,023 81	2,457 00	3 58%
2,723	General Electric Company	15 1300	41,198.99	16,102 69	1,089 20	2.64%
2,800	Goodyear Tire & Rubber Company	14 1000	39,480.00	121,132 59	0 00	0 00%
2,175	Halliburton Company	30 0900	65,445 75	87,112 14	783 00	1 20%
802	Hershey Company (The)	35 7900	28,703 58	8,882 15	954 38	3 32%
2,500	Huntington Bancshares Inc	3 6500	9,125 00	4,858.62	100 00	1.10%
5,000	Intel Corporation	20 4000	102,000 00	120,192 48	2,800.00	2 75%
1,202	International Business Machines Corporation	130 9000	157,341 80	116,104 40	2,644.40	1 68%
850	J P Morgan Chase & Company	41 6700	35,419 50	38,723 75	170.00	0 48%
1,600	Johnson & Johnson	64 4100	103,056 00	76,904 98	3,136 00	3 04%
800	McDonald's Corporation	62 4400	49,952.00	49,424 75	1,760 00	3 52%
1,000	McKesson Corporation	62 5000	62,500 00	24,472 88	480 00	0.77%
3,277	Microsoft Corporation	30 4800	99,882 96	103,879 43	1,704 04	1.71%
1,500	Nike Inc Class B	66.0700	99,105 00	9,551 81	1,620 00	1 63%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
3,000	NiSource Inc	15 3800	46,140 00	45,351 70	2,760 00	5 98%
2,500	PepsiCo Inc	60.8000	152,000 00	101,372 95	4,500 00	2.96%
3,058	Pfizer Inc	18.1900	55,625.02	62,778 33	2,201 76	3 96%
2,519	Procter & Gamble Company	60.6300	152,726 97	84,736 65	4,433 44	2.90%
1,200	Sherwin-Williams Company	61 6500	73,980.00	7,798.50	1,704 00	2.30%
17,000	SLM Corporation	11 2700	191,590 00	52,416.67	0 00	0 00%
2,006	SunTrust Banks Inc	20.2900	40,701 74	31,991 26	80 24	0 20%
2,615	Texas Instruments Inc	26 0600	68,146.90	92,365.61	1,255 20	1 84%
1,825	Union Pacific Corporation	63 9000	116,617 50	50,105 91	1,971 00	1 69%
1,200	United Parcel Service Inc Class B	57 3700	68,844.00	94,532 70	2,160 00	3.14%
1,675	US Bancorp (DE)	22 5100	37,704.25	47,116.07	335.00	0 89%
2,750	Verizon Communications Inc	33.1300	91,107 50	115,193.30	5,225 00	5 73%
1,250	Wells Fargo & Co (New)	26 9900	33,737 50	38,663.65	250 00	0.74%
	Totals		**4,169,264.64**	**3,266,232.78**	**95,012.96**	**2.28%**
	ADR / Foreign - Equities					
3,000	Accenture PLC Ireland Shares Class A	41.5000	124,500.00	120,150 71	2,250 00	1.81%
1,700	Noble Corp (Switzerland)	40.7000	69,190.00	49,827.51	0.00	0 00%
1,000	Schlumberger Limited	65 0900	65,090 00	98,117.40	840 00	1 29%
	Totals		**258,780.00**	**268,095.62**	**3,090.00**	**1.19%**
	Closely Held					
7,500	Gateway Bank of Pennsylvania	7 9800	59,850 00	75,000 00	0 00	0.00%
286,534	Patriot Bancshares Inc (Houston, TX)	1 1000	315,187 40	178,793.75	0.00	0.00%
	Totals		**375,037.40**	**253,793.75**	**0.00**	**0.00%**
	REIT					
1,000	Equity Residential Shares of Beneficial Int	33 7800	33,780 00	0 09	1,350 00	4 00%
	Totals		**33,780.00**	**0.09**	**1,350.00**	**4.00%**
	Mutual Fd - ETF Sector Funds					

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
950	Vanguard Health Care ETF	54 1900	51,480 50	50,555 22	1,412 65	2 74%
	Totals		**51,480.50**	**50,555.22**	**1,412.65**	**2.74%**
	Mutual Fund - Equity					
1,691 235	Vanguard European Stock Index Fund Inst'l Shs	25 9500	43,887 55	50,000.00	1,704 76	3 88%
1,288 495	Vanguard Institutional Extended Market Index	32 6800	42,108 02	50,000 00	499 94	1 19%
4,341 517	Vanguard Pacific Stock Index Fund Inst'l Shs	9 6800	42,025 88	50,000 00	1,167.87	2 78%
	Totals		**128,021.45**	**150,000.00**	**3,372.57**	**2.63%**
	Sundry Assets					
1	Gold Coins	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		**6,136,150.33**	**5,089,148.35**	**135,282.99**	**2.20%**

Summary Of Investment Holdings

Quantity	Description	Rate	Maturity	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable							
13,965.52	Northern Instl Government Select Portfolio			100 0000	13,965 52	13,965.52	4 19	0.03%
	Totals				**13,965.52**	**13,965.52**	**4.19**	**0.03%**
	Corporate Bonds And Notes							
10,000	PNC Fdg Corporation Nt	4 500%	03/10/2010	100 6561	10,065 61	9,953.60	450 00	4.47%
10,000	SBC Communications Inc	5 300%	11/15/2010	103 9543	10,395 43	9,989 00	530.00	5.10%
10,000	Toyota Motor Credit Corp	4 350%	12/15/2010	103.5331	10,353 31	10,000.00	435.00	4.20%
10,000	SLM Corp	5 450%	04/25/2011	99 7221	9,972 21	9,990 00	545.00	5 47%
10,000	Caterpillar Financial Servic	5 125%	10/12/2011	106 1389	10,613 89	10,000 00	512.50	4.83%
10,000	Caterpillar Financial Svs Co	4 750%	05/15/2012	103 4248	10,342.48	10,000 00	475.00	4 59%
10,000	McGraw-Hill Inc	5 375%	11/15/2012	105 8487	10,584 87	10,000 00	537 50	5 08%
10,000	Pepsico Inc	4 650%	02/15/2013	106 8166	10,681 66	10,000 00	465 00	4 35%
10,000	Bristol-Myers Squibb	5 250%	08/15/2013	108.3836	10,838 36	9,964.30	525 00	4 84%
10,000	National Rural Utils Coop	5.125%	11/15/2013	105 3749	10,537 49	10,000.00	512.50	4.86%
10,000	Gen Elec Capital Step-Up	6 000%	05/15/2018	99 5553	9,955 53	10,000 00	600 00	6 03%
10,000	Pepsico Inc	5.000%	06/01/2018	103.8232	10,382 32	9,859.60	500.00	4.82%
	Totals				**124,723.16**	**119,756.50**	**6,087.50**	**4.88%**
	U.S. Govt Agy/Exempt State							
10,000	FHLB	4 600%	01/14/2015	100.1250	10,012.50	10,000.00	460.00	4.59%
10,000	FHLB	5 300%	06/08/2015	105 2188	10,521 88	10,000 00	530.00	5.04%
	Totals				**20,534.38**	**20,000.00**	**990.00**	**4.82%**
	Common Stock							
200	3M Company			82 6700	16,534 00	15,009.31	408 00	2.47%
100	Air Products & Chemicals Inc			81 0600	8,106 00	6,447.82	180 00	2 22%
350	Alcoa Inc			16 1200	5,642 00	6,177 30	42.00	0 74%
550	AT&T Inc			28.0300	15,416 50	19,663 64	924 00	5.99%
350	Automatic Data Processing Inc			42 8200	14,987 00	14,032 30	476.00	3.18%

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
210	Baker Hughes Inc	40 4800	8,500 80	6,282 46	126 00	1 48%
782	Bank Of America Corp	15 0600	11,776.92	32,548 00	31 28	0 27%
300	Bank of New York Mellon Corp	27 9700	8,391.00	12,309 46	108 00	1 29%
250	Beckman Coulter Inc	65 4400	16,360.00	8,354.47	180.00	1.10%
5	Berkshire Hathaway Inc Class B	3,286 0000	16,430.00	4,757 65	0 00	0 00%
500	Bristol-Myers Squibb Company	25.2500	12,625 00	20,791 39	640 00	5 07%
225	Chevron Corp	76 9900	17,322 75	5,428 87	612 00	3 53%
250	Chubb Corp	49 1800	12,295.00	12,463 86	350 00	2.85%
800	Cisco Systems Inc	23 9400	19,152 00	13,733 16	0 00	0.00%
550	Citigroup Inc	3 3100	1,820 50	21,009 91	0 00	0 00%
220	Coca Cola Company	57 0000	12,540 00	10,881 06	360 80	2 88%
400	ConAgra Foods Inc	23 0500	9,220 00	7,665 32	320 00	3 47%
200	ConocoPhillips	51 0700	10,214 00	11,498 61	400 00	3.92%
200	Corning Inc	19 3100	3,862 00	5,380 91	40.00	1 04%
225	Dow Chemical Company	27.6300	6,216 75	2,724 63	135.00	2 17%
150	Du Pont E I de Nemours & Company	33.6700	5,050 50	5,721 09	246 00	4 87%
700	Duke Energy Corporation (New)	17 2100	12,047 00	12,988 24	672 00	5 58%
1,100	EMC Corporation	17 4700	19,217 00	14,227.32	0 00	0 00%
450	Emerson Electric Company	42 6000	19,170 00	10,837 10	603 00	3.15%
225	Exxon Mobil Corporation	68 1900	15,342 75	8,650 28	378 00	2.46%
175	FPL Group Inc	52 8200	9,243 50	7,124 04	330 75	3 58%
650	General Electric Company	15 1300	9,834 50	5,036.55	260 00	2.64%
250	H J Heinz Company	42.7600	10,690 00	9,266 53	420 00	3.93%
390	Halliburton Company	30 0900	11,735 10	13,203 48	140 40	1 20%
275	Harley-Davidson Inc	25 2000	6,930 00	6,429 48	110.00	1 59%
300	Home Depot Inc	28 9300	8,679 00	9,356 17	270 00	3 11%
450	Intel Corporation	20 4000	9,180 00	11,315 11	252 00	2 75%
160	International Business Machines Corporation	130 9000	20,944 00	15,337 85	352 00	1 68%
450	J P Morgan Chase & Company	41 6700	18,751 50	12,585.28	90 00	0.48%
275	Johnson & Johnson	64 4100	17,712 75	13,930 45	539 00	3 04%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
275	Johnson Controls Inc	27.2400	7,491 00	4,785 05	143 00	1 91%
375	Kraft Foods Inc Class A	27.1800	10,192 50	10,934 05	435 00	4.27%
100	McDonald's Corporation	62 4400	6,244.00	6,336.77	220 00	3 52%
275	McKesson Corporation	62 5000	17,187 50	9,115.80	132.00	0 77%
150	Medtronic Inc	43 9800	6,597 00	5,958.28	123.00	1.86%
600	Microsoft Corporation	30.4800	18,288 00	17,663.87	312.00	1.71%
750	Motorola Inc	7 7600	5,820 00	9,954 45	0.00	0.00%
125	Nike Inc Class B	66 0700	8,258 75	4,587.92	135 00	1.63%
106	NiSource Inc	15 3800	1,630 28	1,530.34	97 52	5 98%
350	Pall Corporation	36 2000	12,670 00	5,908 22	203 00	1 60%
185	PepsiCo Inc	60 8000	11,248 00	8,068 79	333.00	2.96%
1,197	Pfizer Inc	18 1900	21,773 43	27,947.31	861 84	3 96%
200	PNC Financial Services Group	52.7900	10,558 00	10,585.70	80 00	0 76%
165	Procter & Gamble Company	60 6300	10,003 95	5,475.60	290 40	2 90%
55	Sherwin-Williams Company	61 6500	3,390 75	357 43	78 10	2 30%
300	Spectra Energy Corporation	20 5100	6,153 00	7,901.21	300 00	4.88%
300	SYSCO Corporation	27 9400	8,382 00	10,550 78	300 00	3.58%
170	Target Corporation	48 3700	8,222.90	5,073 56	115 60	1 41%
700	Texas Instruments Inc	26.0600	18,242 00	18,317.66	336.00	1.84%
150	United Parcel Service Inc Class B	57.3700	8,605.50	11,716 84	270 00	3.14%
300	US Bancorp (DE)	22.5100	6,753.00	7,611 65	60.00	0.89%
500	Verizon Communications Inc	33 1300	16,565 00	23,899 86	950 00	5 73%
250	Wal-Mart Stores Inc	53 4500	13,362 50	12,871.47	272 50	2 04%
79	Wells Fargo & Co (New)	26.9900	2,132 21	18,568 55	15 80	0 74%
109	Worthington Industries Inc	13 0700	1,424.63	2,071 86	43.60	3 06%
	Totals		**663,135.72**	**640,962.12**	**16,103.59**	**2.43%**
	ADR / Foreign - Equities					
300	Ingersoll-Rand PLC	35.7400	10,722.00	11,498 50	84 00	0 78%
150	Schlumberger Limited	65.0900	9,763.50	6,128 85	126 00	1 29%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Totals		**20,485.50**	**17,627.35**	**210.00**	**1.03%**
	REIT					
250	Vanguard REIT ETF	44 7400	11,185.00	9,825.24	584 00	5.22%
	Totals		**11,185.00**	**9,825.24**	**584.00**	**5.22%**
	Mutual Fd - ETF Sector Funds					
200	Vanguard Information Technology ETF	54 8700	10,974 00	7,754 81	50 00	0 46%
	Totals		**10,974.00**	**7,754.81**	**50.00**	**0.46%**
	Mutual Fund - Equity					
1,079.249	Vanguard European Stock Index Fund Inst'l Shs	25.9500	28,006 51	18,314.50	1,087 88	3.88%
1,876 121	Vanguard Institutional Extended Market Index	32 6800	61,311 63	45,598 26	727 93	1 19%
2,881 199	Vanguard Pacific Stock Index Fund Inst'l Shs	9 6800	27,890 01	30,500.00	775 04	2 78%
	Totals		**117,208.15**	**94,412.76**	**2,590.85**	**2.21%**
	Grand Total		**982,211.43**	**924,304.30**	**26,620.13**	**2.71%**

Summary Of Investment Holdings

Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable							
42,850 35	Northern Instl Government Select Portfolio			100.0000	42,850 35	42,850 35	12 86	0.03%
	Totals				**42,850.35**	**42,850.35**	**12.86**	**0.03%**
	Corporate Bonds And Notes							
25,000	Cisco Systems	5 250%	02/22/2011	104 9327	26,233 18	24,802.00	1,312.50	5.00%
25,000	Honeywell International Inc	4 250%	03/01/2013	104 9838	26,245 95	24,975.00	1,062.50	4 05%
25,000	Berkshire Hathaway	5 100%	07/15/2014	107 1781	26,794 53	24,687.50	1,275.00	4.76%
25,000	Emerson Electric Co	5.000%	12/15/2014	107.5023	26,875 58	24,661 25	1,250.00	4.65%
25,000	Walmart Stores Inc Nt	4 500%	07/01/2015	106 6306	26,657 65	24,937 00	1,125.00	4.22%
25,000	Alabama Power Co	5 200%	01/15/2016	103 1619	25,790 48	24,942 25	1,300.00	5.04%
	Totals				**158,597.37**	**149,005.00**	**7,325.00**	**4.62%**
	U.S. Govt Agy/Exempt State							
25,000	FHLB	1 550%	08/26/2011	100 4375	25,109.38	25,000.00	387.50	1 54%
25,000	FHLB	2.320%	08/24/2012	100 6563	25,164.06	25,000.00	580 00	2.30%
25,000	FHLB	2.000%	12/24/2012	98 7813	24,695.31	25,000 00	500.00	2.02%
25,000	FHLB	2.350%	06/10/2013	100.3750	25,093 75	24,937.50	587.50	2.34%
25,000	FFCB	3.800%	05/18/2016	100.0313	25,007.81	25,000.00	950.00	3 80%
	Totals				**125,070.31**	**124,937.50**	**3,005.00**	**2.40%**
	Common Stock							
240	3M Company			82 6700	19,840 80	13,587.10	489 60	2 47%
350	Abbott Laboratories			53.9900	18,896.50	14,967 62	560 00	2.96%
400	Aetna Inc (New)			31.7000	12,680.00	11,411 44	16.00	0 13%
125	Air Products & Chemicals Inc			81 0600	10,132 50	12,794 74	225 00	2 22%
700	Alcoa Inc			16 1200	11,284.00	13,940.10	84 00	0 74%
850	AT&T Inc			28 0300	23,825.50	25,032 73	1,428 00	5 99%
530	Automatic Data Processing Inc			42.8200	22,694.60	20,876 92	720 80	3 18%
500	Baker Hughes Inc			40 4800	20,240 00	15,620.34	300 00	1 48%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
128	Bank Of America Corp	15 0600	1,927 68	13,121 14	5 12	0 27%
250	Bank of New York Mellon Corp	27.9700	6,992 50	9,203 90	90 00	1 29%
300	Beckman Coulter Inc	65 4400	19,632 00	14,541 92	216 00	1 10%
18	Berkshire Hathaway Inc Class B	3,286 0000	59,148 00	16,591 07	0 00	0 00%
359	Bristol-Myers Squibb Company	25 2500	9,064 75	19,006 28	459 52	5 07%
250	Chevron Corp	76.9900	19,247 50	6,032 08	680 00	3 53%
350	Chubb Corp	49.1800	17,213 00	17,353 75	490 00	2 85%
400	Church & Dwight Inc	60 4500	24,180 00	3,018 78	224 00	0 93%
1,150	Cisco Systems Inc	23 9400	27,531 00	16,720 55	0 00	0 00%
225	Citigroup Inc	3 3100	744 75	9,451 72	0 00	0.00%
300	Coca Cola Company	57 0000	17,100 00	13,711 40	492.00	2 88%
350	ConocoPhillips	51 0700	17,874 50	17,333 31	700 00	3.92%
175	Danaher Corporation	75 2000	13,160 00	8,770 53	28 00	0 21%
750	Dell Inc	14 3600	10,770 00	25,838 31	0 00	0 00%
339	Dow Chemical Company	27 6300	9,366 57	10,013 24	203 40	2 17%
300	Du Pont E I de Nemours & Company	33 6700	10,101 00	12,839 14	492 00	4.87%
650	Duke Energy Corporation (New)	17 2100	11,186.50	8,013 42	624 00	5 58%
1,000	Emerson Electric Company	42 6000	42,600 00	23,563 34	1,340 00	3 15%
175	Exelon Corporation	48 8700	8,552 25	7,488.88	367 50	4 30%
250	Exxon Mobil Corporation	68 1900	17,047 50	10,139 44	420 00	2 46%
400	Family Dollar Stores Inc	27 8300	11,132.00	1,628 66	216.00	1 94%
300	FPL Group Inc	52 8200	15,846 00	9,577.06	567.00	3.58%
982	General Electric Company	15 1300	14,857 66	6,709 39	392 80	2 64%
550	Halliburton Company	30 0900	16,549 50	19,010 00	198 00	1.20%
400	Hershey Company (The)	35 7900	14,316.00	4,430 00	476 00	3 32%
1,000	Intel Corporation	20 4000	20,400 00	21,622 07	560 00	2 75%
400	International Business Machines Corporation	130 9000	52,360 00	32,650 04	880 00	1 68%
318	Johnson & Johnson	64 4100	20,482 38	17,002 69	623 28	3 04%
600	Kraft Foods Inc Class A	27 1800	16,308.00	16,413 23	696 00	4 27%
300	Lincoln National Corporation	24 8800	7,464 00	4,753 09	12 00	0 16%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
300	McDonald's Corporation	62 4400	18,732 00	17,889.14	660 00	3.52%
350	McKesson Corporation	62 5000	21,875 00	8,764 17	168 00	0 77%
1,000	Microsoft Corporation	30 4800	30,480 00	29,760.63	520 00	1.71%
300	Nike Inc Class B	66 0700	19,821 00	1,887 00	324 00	1 63%
325	PepsiCo Inc	60 8000	19,760.00	15,362 98	585.00	2 96%
1,492	Pfizer Inc	18.1900	27,139 48	36,520.13	1,074.24	3.96%
325	Procter & Gamble Company	60.6300	19,704 75	14,054.56	572.00	2.90%
100	SunTrust Banks Inc	20 2900	2,029 00	6,096.85	4.00	0 20%
250	Target Corporation	48 3700	12,092 50	13,605.75	170 00	1 41%
800	Texas Instruments Inc	26.0600	20,848.00	25,377 18	384 00	1 84%
225	United Parcel Service Inc Class B	57 3700	12,908 25	17,724.88	405 00	3.14%
600	US Bancorp (DE)	22 5100	13,506 00	16,877 40	120.00	0 89%
500	Verizon Communications Inc	33 1300	16,565.00	22,529 15	950.00	5 73%
175	Wal-Mart Stores Inc	53 4500	9,353 75	10,281 11	190.75	2 04%
569	Wells Fargo & Co (New)	26.9900	15,357.31	25,163.75	113 80	0 74%
	Totals		**932,920.98**	**786,674.10**	**21,516.81**	**2.31%**
	ADR / Foreign - Equities					
625	Accenture PLC Ireland Shares Class A	41.5000	25,937 50	25,031.40	468.75	1 81%
550	Ingersoll-Rand PLC	35.7400	19,657 00	19,163 61	154 00	0 78%
500	Noble Corp (Switzerland)	40.7000	20,350 00	10,757 50	0.00	0 00%
225	Schlumberger Limited	65.0900	14,645.25	18,137 50	189.00	1.29%
	Totals		**80,589.75**	**73,090.01**	**811.75**	**1.01%**
	Mutual Fd - ETF Sector Funds					
500	Vanguard Financials ETF	29 0400	14,520 00	9,710 65	386 00	2.66%
300	Vanguard Health Care ETF	54 1900	16,257 00	15,964 81	446 10	2 74%
100	Vanguard Materials ETF	67 8200	6,782 00	4,839 40	92 30	1 36%
	Totals		**37,559.00**	**30,514.86**	**924.40**	**2.46%**

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Mutual Fund - Equity					
1,154 423	Vanguard European Stock Index Fund Inst'l Shs	25 9500	29,957 28	25,913 02	1,163.66	3.88%
386 1	Vanguard Institutional Extended Market Index	32 6800	12,617.75	15,000 00	149 81	1 19%
2,650 249	Vanguard Pacific Stock Index Fund Inst'l Shs	9 6800	25,654 41	30,000 00	712 92	2.78%
	Totals		**68,229.44**	**70,913.02**	**2,026.39**	**2.97%**
	Grand Total		**1,445,817.20**	**1,277,984.84**	**35,622.21**	**2.46%**

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable					
6,363 62	Northern Instl Government Select Portfolio	100.0000	6,363.62	6,363 62	1 91	0 03%
	Totals		**6,363.62**	**6,363.62**	**1.91**	**0.03%**
	Common Stock					
25	3M Company	82.6700	2,066 75	1,417.42	51 00	2.47%
50	AT&T Inc	28.0300	1,401.50	1,250 79	84.00	5.99%
75	Automatic Data Processing Inc	42.8200	3,211 50	3,038.37	102.00	3 18%
82	Bank Of America Corp	15 0600	1,234.92	3,774 14	3 28	0 27%
50	Bank of New York Mellon Corp	27 9700	1,398.50	841 74	18 00	1 29%
30	Beckman Coulter Inc	65 4400	1,963.20	1,381 97	21.60	1 10%
25	Chevron Corp	76 9900	1,924 75	1,497.47	68 00	3 53%
25	Chubb Corp	49 1800	1,229 50	1,106.99	35 00	2.85%
100	Cisco Systems Inc	23.9400	2,394.00	1,841 02	0.00	0.00%
145	Citigroup Inc	3.3100	479 95	5,443.24	0 00	0 00%
50	Dow Chemical Company	27 6300	1,381 50	718.64	30 00	2.17%
25	Du Pont E I de Nemours & Company	33 6700	841.75	1,028 01	41 00	4 87%
50	Emerson Electric Company	42 6000	2,130 00	1,721 97	67 00	3 15%
50	Exxon Mobil Corporation	68.1900	3,409 50	3,282 87	84 00	2.46%
25	FPL Group Inc	52.8200	1,320.50	1,077.19	47.25	3 58%
125	General Electric Company	15 1300	1,891.25	3,384 20	50 00	2 64%
50	Home Depot Inc	28.9300	1,446.50	1,425 00	45 00	3 11%
75	Intel Corporation	20.4000	1,530.00	1,969.20	42.00	2.75%
25	International Business Machines Corporation	130 9000	3,272 50	2,090 24	55 00	1 68%
50	J P Morgan Chase & Company	41 6700	2,083 50	998 26	10 00	0.48%
50	Johnson & Johnson	64 4100	3,220.50	3,006 19	98 00	3 04%
75	Kraft Foods Inc Class A	27 1800	2,038 50	2,063 12	87.00	4 27%
125	Microsoft Corporation	30 4800	3,810 00	2,784.50	65.00	1 71%
50	NiSource Inc	15 3800	769 00	1,050 11	46 00	5.98%
25	PepsiCo Inc	60 8000	1,520 00	1,267 21	45.00	2 96%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
150	Pfizer Inc	18 1900	2,728 50	3,019 89	108 00	3 96%
40	Procter & Gamble Company	60 6300	2,425 20	2,335.38	70.40	2 90%
50	Target Corporation	48 3700	2,418 50	1,865 30	34 00	1 41%
20	Texas Instruments Inc	26 0600	521 20	296 27	9 60	1 84%
55	UnitedHealth Group Inc	30.4800	1,676 40	2,695 00	1 65	0 10%
50	US Bancorp (DE)	22 5100	1,125 50	873 65	10 00	0.89%
25	Verizon Communications Inc	33 1300	828 25	760 42	47.50	5.73%
40	Wal-Mart Stores Inc	53.4500	2,138 00	2,108 53	43 60	2.04%
19	Wells Fargo & Co (New)	26.9900	512 81	4,233 80	3 80	0.74%
	Totals		**62,343.93**	**67,648.10**	**1,523.68**	**2.44%**
	ADR / Foreign - Equities					
50	Ingersoll-Rand PLC	35.7400	1,787 00	1,880 32	14 00	0 78%
50	Schlumberger Limited	65 0900	3,254 50	2,876 31	42.00	1 29%
	Totals		**5,041.50**	**4,756.63**	**56.00**	**1.11%**
	Mutual Fund - Equity					
167.562	Vanguard European Stock Index Fund Inst'l Shs	25 9500	4,348 23	5,000 00	168.90	3 88%
480 329	Vanguard Pacific Stock Index Fund Inst'l Shs	9.6800	4,649 58	5,000 00	129.21	2.78%
	Totals		**8,997.81**	**10,000.00**	**298.11**	**3.31%**
	Grand Total		**82,746.86**	**88,768.35**	**1,879.70**	**2.27%**

Summary Of Investment Holdings

Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable							
12,700 97	Northern Instl Government Select Portfolio			100 0000	12,700 97	12,700 97	3 81	0 03%
	Totals				**12,700.97**	**12,700.97**	**3.81**	**0.03%**
	U.S. Govt Agy/Exempt State							
25,000	FHLB	2 000%	04/15/2013	99 6250	24,906 25	25,000 00	500.00	2 01%
25,000	FHLB	5 250%	10/15/2015	103 2813	25,820 31	25,000 00	1,312 50	5 08%
	Totals				**50,726.56**	**50,000.00**	**1,812.50**	**3.57%**
	Common Stock							
100	3M Company			82 6700	8,267 00	5,103 63	204 00	2 47%
150	Abbott Laboratories			53 9900	8,098 50	8,694.42	240 00	2 96%
125	Aetna Inc (New)			31 7000	3,962.50	3,566 07	5 00	0 13%
50	Air Products & Chemicals Inc			81 0600	4,053.00	5,117.89	90 00	2.22%
200	Alcoa Inc			16.1200	3,224.00	4,959 68	24.00	0.74%
300	AT&T Inc			28 0300	8,409.00	10,721.63	504.00	5.99%
200	Automatic Data Processing Inc			42.8200	8,564 00	8,601.68	272 00	3 18%
175	Baker Hughes Inc			40 4800	7,084 00	5,324 85	105 00	1 48%
396	Bank Of America Corp			15 0600	5,963 76	22,932 68	15 84	0 27%
250	Bank of New York Mellon Corp			27.9700	6,992 50	4,208.69	90.00	1 29%
100	Beckman Coulter Inc			65 4400	6,544.00	4,001 32	72 00	1 10%
304	Bristol-Myers Squibb Company			25 2500	7,676 00	15,979.79	389 12	5.07%
125	Chevron Corp			76 9900	9,623.75	5,195.32	340.00	3.53%
100	Chubb Corp			49 1800	4,918.00	5,267.76	140 00	2 85%
90	Church & Dwight Inc			60 4500	5,440.50	680 76	50 40	0.93%
300	Cisco Systems Inc			23 9400	7,182 00	7,393 50	0.00	0 00%
625	Citigroup Inc			3 3100	2,068 75	17,625 07	0 00	0.00%
100	Colgate-Palmolive Company			82 1500	8,215 00	7,537 50	176 00	2 14%
450	Dell Inc			14 3600	6,462.00	14,902 16	0 00	0 00%
200	Du Pont E I de Nemours & Company			33 6700	6,734 00	8,001 75	328 00	4.87%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
200	Duke Energy Corporation (New)	17 2100	3,442 00	3,043 33	192 00	5 58%
300	Emerson Electric Company	42 6000	12,780 00	9,617 83	402 00	3 15%
75	Exelon Corporation	48 8700	3,665 25	3,209 52	157 50	4 30%
125	Exxon Mobil Corporation	68 1900	8,523 75	4,821 45	210.00	2.46%
100	FPL Group Inc	52.8200	5,282.00	3,160 28	189.00	3.58%
450	General Electric Company	15 1300	6,808.50	14,448 29	180 00	2 64%
300	Halliburton Company	30 0900	9,027.00	5,256.60	108.00	1 20%
59	Hershey Company (The)	35 7900	2,111.61	653 43	70 21	3 32%
128	Hewlett-Packard Company	51 5100	6,593.28	3,729 77	40 96	0 62%
175	Home Depot Inc	28 9300	5,062.75	4,711 34	157 50	3 11%
325	Intel Corporation	20.4000	6,630 00	7,530 89	182 00	2 75%
100	International Business Machines Corporation	130.9000	13,090 00	9,457.92	220 00	1.68%
175	J P Morgan Chase & Company	41 6700	7,292.25	5,805 79	35 00	0.48%
100	Johnson & Johnson	64 4100	6,441 00	5,101 84	196 00	3 04%
125	Kraft Foods Inc Class A	27 1800	3,397.50	4,023.01	145 00	4.27%
75	McDonald's Corporation	62 4400	4,683.00	4,633 57	165 00	3 52%
450	Microsoft Corporation	30 4800	13,716 00	13,139 34	234 00	1.71%
76	Nike Inc Class B	66 0700	5,021.32	489 88	82.08	1.63%
200	NiSource Inc	15 3800	3,076 00	3,683 50	184 00	5 98%
150	PepsiCo Inc	60 8000	9,120 00	6,512 18	270 00	2.96%
647	Pfizer Inc	18 1900	11,768.93	15,141 94	465 84	3 96%
150	Procter & Gamble Company	60 6300	9,094.50	5,040 99	264.00	2 90%
400	SLM Corporation	11 2700	4,508.00	6 67	0.00	0 00%
200	Target Corporation	48.3700	9,674 00	7,592 43	136 00	1 41%
500	Texas Instruments Inc	26 0600	13,030 00	11,872.71	240 00	1 84%
100	United Parcel Service Inc Class B	57 3700	5,737 00	7,538 31	180.00	3 14%
300	US Bancorp (DE)	22 5100	6,753 00	5,241 89	60 00	0 89%
200	Verizon Communications Inc	33 1300	6,626 00	8,211 88	380 00	5 73%
75	Wal-Mart Stores Inc	53 4500	4,008 75	4,406 19	81.75	2 04%
334	Wells Fargo & Co (New)	26 9900	9,014 66	18,717 02	66 80	0 74%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Totals		**345,460.31**	**362,615.94**	**8,340.00**	**2.41%**
	ADR / Foreign - Equities					
200	Ingersoll-Rand PLC	35.7400	7,148.00	6,891.99	56 00	0 78%
150	Schlumberger Limited	65.0900	9,763.50	12,091.66	126.00	1.29%
	Totals		**16,911.50**	**18,983.65**	**182.00**	**1.08%**
	Mutual Fd - ETF Sector Funds					
150	Vanguard Health Care ETF	54 1900	8,128.50	7,982 40	223.05	2 74%
	Totals		**8,128.50**	**7,982.40**	**223.05**	**2.74%**
	Mutual Fund - Equity					
383.142	Vanguard European Stock Index Fund Inst'l Shs	25 9500	9,942 53	10,000.00	386 21	3 88%
395 42	Vanguard Institutional Extended Market Index	32.6800	12,922 33	8,394.07	153.42	1 19%
1,059.248	Vanguard Pacific Stock Index Fund Inst'l Shs	9 6800	10,253 52	10,000 00	284.94	2 78%
	Totals		**33,118.38**	**28,394.07**	**824.57**	**2.49%**
	Grand Total		**467,046.22**	**480,677.03**	**11,385.93**	**2.44%**

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We recognize your right to privacy

We recognize that you have the right to expect your personal financial information to remain private and secure We also recognize your interest in how we collect, retain, and use the personal information you provide us By our Privacy Notice, we hope to address those concerns and instill confidence in our customers that the Bank has sufficient standards and security measures in place to protect your information

Use, Collection and Retention of Customer Information

Customer information is at the center of our ability to provide superior service to you We will use the information you provide to us to deliver requested services, to administer your accounts with us, and to comply with various State and Federal laws and regulations We will, to the extent allowed by law, use the information to better understand your financial needs so that we may advise you of other opportunities and services available from us

Existing Customers

We collect and maintain information to serve you and administer your customer relationship The types of information we collect may include information you provide on applications or forms, information received from third parties such as credit bureaus or similar reporting agencies, information from your relationship with us

[redacted]

As a former customer of ours, we may use information collected from you in the past to advise you of opportunities to establish a banking relationship with us again This information will only be used by us and is subject to the same controls outlined in this Privacy Notice

[redacted]

We continuously strive to maintain complete and accurate information about you and your accounts Should you ever believe our records contain inaccurate or incomplete information about you, please notify us We will investigate your concerns and correct any inaccuracies

[redacted]

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[redacted]

With Affiliated Companies, we use and share information gathered through transactions or experiences with our customers among our affiliates. This information may be shared with mortgage lenders, consumer lenders, administrative personnel and deposit service providers. Information is shared for a variety of reasons, such as. provide quick, superior service, inform you of new or enhanced financial services, improve and develop our products and services With non-affiliated Third parties, we share certain customer information with outside vendors who provide services required to facilitate and service your account as requested by you and as permitted by law We ensure that all outside vendors we use for services are obligated to the same strict standards of confidentiality and are not permitted to reuse or sell customer information provided by us for any reason We may be legally required to release certain customer information in response to judicial processes such as a subpoena, fraud investigations, or to comply with requests for information from government agencies in accordance with the Right to Financial Privacy Act or other Federal or State banking laws and regulations We may disclose all of the information we collect, as described above to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements

[redacted]

We value our customer relationships We want you to understand how we use the information you provide and our commitment to ensuring your personal privacy In our effort to maintain a high standard of awareness to this commitment, we will disclose to you, our customer, our Privacy Notice once a year and shall make our policy available to you upon request at any time If you have any questions about how we protect your confidential information, please contact your account administrator

Park National Corporation | ParkNationalCorp com | 01/2010

Summary Of Investment Holdings

Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable							
18,704 07	Northern Instl Government Select Portfolio			100 0000	18,704 07	18,704 07	5 61	0 03%
	Totals				**18,704.07**	**18,704.07**	**5.61**	**0.03%**
	Corporate Bonds And Notes							
10,000	Citigroup	5.125%	05/05/2014	99 5309	9,953.09	9,960 00	512 50	5 15%
	Totals				**9,953.09**	**9,960.00**	**512.50**	**5.15%**
	Common Stock							
18	3M Company			82 6700	1,488.06	986 80	36 72	2 47%
50	AT&T Inc			28 0300	1,401.50	1,250.79	84 00	5 99%
35	Automatic Data Processing Inc			42 8200	1,498 70	1,280 92	47.60	3.18%
60	Bank Of America Corp			15 0600	903.60	2,718 76	2 40	0 27%
52	Bank of New York Mellon Corp			27 9700	1,454 44	875.41	18 72	1.29%
29	Beckman Coulter Inc			65 4400	1,897.76	1,335 90	20 88	1.10%
30	Chevron Corp			76 9900	2,309 70	1,268 95	81 60	3.53%
46	Chubb Corp			49 1800	2,262 28	2,095 19	64 40	2 85%
50	Cisco Systems Inc			23.9400	1,197.00	736.00	0.00	0.00%
109	Dell Inc			14 3600	1,565.24	3,401 16	0 00	0 00%
35	Du Pont E I de Nemours & Company			33.6700	1,178 45	1,439.21	57 40	4.87%
30	Emerson Electric Company			42 6000	1,278 00	998.02	40.20	3.15%
12	Exelon Corporation			48.8700	586 44	513.52	25 20	4.30%
25	Exxon Mobil Corporation			68 1900	1,704 75	834 33	42 00	2 46%
13	FPL Group Inc			52 8200	686 66	655 38	24 57	3.58%
155	General Electric Company			15 1300	2,345.15	3,029.28	62.00	2 64%
25	Home Depot Inc			28.9300	723 25	646.35	22 50	3.11%
48	Intel Corporation			20 4000	979 20	1,084.47	26 88	2.75%
10	International Business Machines Corporation			130 9000	1,309 00	834 95	22 00	1 68%
34	J P Morgan Chase & Company			41 6700	1,416.78	987.54	6.80	0 48%
35	Johnson & Johnson			64.4100	2,254 35	1,799.61	68 60	3.04%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
50	Kraft Foods Inc Class A	27 1800	1,359 00	1,440 75	58.00	4 27%
28	McDonald's Corporation	62 4400	1,748 32	1,649 27	61.60	3 52%
75	Microsoft Corporation	30 4800	2,286.00	1,414 83	39.00	1 71%
23	PepsiCo Inc	60 8000	1,398 40	1,164 60	41 40	2.96%
163	Pfizer Inc	18 1900	2,964.97	3,300 23	117 36	3.96%
38	Procter & Gamble Company	60.6300	2,303 94	2,131 05	66 88	2 90%
11	Target Corporation	48 3700	532 07	357.54	7 48	1 41%
33	Texas Instruments Inc	26.0600	859 98	488 85	15 84	1.84%
45	US Bancorp (DE)	22 5100	1,012 95	786.28	9 00	0 89%
28	Verizon Communications Inc	33 1300	927 64	851 66	53 20	5 73%
33	Wal-Mart Stores Inc	53 4500	1,763 85	1,713.79	35 97	2 04%
	Totals		**47,597.43**	**44,071.39**	**1,260.20**	**2.65%**
	ADR / Foreign - Equities					
45	Ingersoll-Rand PLC	35 7400	1,608 30	1,768 65	12 60	0 78%
39	Schlumberger Limited	65 0900	2,538 51	1,513 69	32 76	1 29%
	Totals		**4,146.81**	**3,282.34**	**45.36**	**1.09%**
	Mutual Fd - ETF Sector Funds					
25	Vanguard Information Technology ETF	54.8700	1,371 75	1,287 54	6 25	0 46%
	Totals		**1,371.75**	**1,287.54**	**6.25**	**0.46%**
	Mutual Fund - Equity					
223 443	Vanguard European Stock Index Fund Inst'l Shs	25.9500	5,798 35	6,194.43	225 23	3 88%
38 7	Vanguard Institutional Extended Market Index	32 6800	1,264 72	1,500 00	15 02	1 19%
568 964	Vanguard Institutional Index Fund	101 9800	58,022 95	56,620 97	1,256 27	2.17%
542 442	Vanguard Pacific Stock Index Fund Inst'l Shs	9 6800	5,250.84	5,678 86	145.92	2 78%
	Totals		**70,336.86**	**69,994.26**	**1,642.44**	**2.34%**
	Grand Total		**152,110.01**	**147,299.60**	**3,472.36**	**2.28%**

Summary Of Investment Holdings

Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable							
17,522 46	Northern Instl Government Select Portfolio			100 0000	17,522 46	17,522.46	5.26	0.03%
	Totals				**17,522.46**	**17,522.46**	**5.26**	**0.03%**
	Corporate Bonds And Notes							
10,000	Boeing Company	3 500%	02/15/2015	100.2812	10,028 12	9,989 70	350.00	3 49%
	Totals				**10,028.12**	**9,989.70**	**350.00**	**3.49%**
	U.S. Govt Agy/Exempt State							
10,000	FHLB	0 400%	12/28/2010	99 8125	9,981.25	10,000 00	40.00	0 40%
10,000	FHLB	5 500%	07/27/2012	102 7813	10,278 13	10,000 00	550.00	5.35%
	Totals				**20,259.38**	**20,000.00**	**590.00**	**2.91%**
	Mutual Fund - Equity							
258 212	Vanguard European Stock Index Fund Inst'l Shs			25 9500	6,700 60	7,500 00	260.28	3 88%
1,508.072	Vanguard Institutional Index Fund			101.9800	153,793.18	159,143.00	3,329.82	2.17%
643 15	Vanguard Pacific Stock Index Fund Inst'l Shs			9.6800	6,225.69	7,500 00	173.01	2.78%
	Totals				**166,719.47**	**174,143.00**	**3,763.11**	**2.26%**
	Grand Total				**214,529.43**	**221,655.16**	**4,708.37**	**2.19%**

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We recognize your right to privacy

We recognize that you have the right to expect your personal financial information to remain private and secure We also recognize your interest in how we collect, retain, and use the personal information you provide us. By our Privacy Notice, we hope to address those concerns and instill confidence in our customers that the Bank has sufficient standards and security measures in place to protect your information

Use, Collection and Retention of Customer Information

Customer information is at the center of our ability to provide superior service to you We will use the information you provide to us to deliver requested services, to administer your accounts with us, and to comply with various State and Federal laws and regulations We will, to the extent allowed by law, use the information to better understand your financial needs so that we may advise you of other opportunities and services available from us

Existing Customers

We collect and maintain information to serve you and administer your customer relationship The types of information we collect may include information you provide on applications or forms, information received from third parties such as credit bureaus or similar reporting agencies, information from your relationship with us

Former Customers

As a former customer of ours, we may use information collected from you in the past to advise you of opportunities to establish a banking relationship with us again This information will only be used by us and is subject to the same controls outlined in this Privacy Notice.

Maintenance of Accurate Information

We continuously strive to maintain complete and accurate information about you and your accounts. Should you ever believe our records contain inaccurate or incomplete information about you, please notify us We will investigate your concerns and correct any inaccuracies

Information Confidentiality and Security

We permit only authorized associates, who are trained in the proper handling of customer information, to have access to such information and only for legitimate business needs All of our associates are required to follow our Code of Banking Ethics, which emphasizes the responsibility of each associate with regard to customer information We safeguard information according to established security standards and procedures, and continuously review and adopt new procedures and technology to maintain and update those standards

Restrictions on Disclosure of Customer Information

With Affiliated Companies, we use and share information gathered through transactions or experiences with our customers among our affiliates This information may be shared with mortgage lenders, consumer lenders, administrative personnel and deposit service providers Information is shared for a variety of reasons, such as provide quick, superior service, inform you of new or enhanced financial services, improve and develop our products and services With non-affiliated Third parties, we share certain customer information with outside vendors who provide services required to facilitate and service your account as requested by you and as permitted by law We ensure that all outside vendors we use for services are obligated to the same strict standards of confidentiality and are not permitted to reuse or sell customer information provided by us for any reason We may be legally required to release certain customer information in response to judicial processes such as a subpoena, fraud investigations, or to comply with requests for information from government agencies in accordance with the Right to Financial Privacy Act or other Federal or State banking laws and regulations. We may disclose all of the information we collect, as described above to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements

Disclosure of our Privacy Commitment to you

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable					
7,127 92	Northern Instl Government Select Portfolio	100 0000	7,127 92	7,127 92	2 14	0 03%
	Totals		**7,127.92**	**7,127.92**	**2.14**	**0.03%**
	Grand Total		**7,127.92**	**7,127.92**	**2.14**	**0.03%**

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable					
960.84	Northern Instl Government Select Portfolio	100 0000	960 84	960 84	0 29	0.03%
	Totals		**960.84**	**960.84**	**0.29**	**0.03%**
	Mutual Fund - Equity					
70 735	Vanguard European Stock Index Fund Inst'l Shs	25.9500	1,835 57	2,047.07	71.30	3.88%
285 141	Vanguard Institutional Index Fund	101 9800	29,078.68	21,009 20	629 59	2 17%
131.379	Vanguard Pacific Stock Index Fund Inst'l Shs	9 6800	1,271 75	1,504.29	35 34	2 78%
	Totals		**32,186.00**	**24,560.56**	**736.23**	**2.29%**
	Grand Total		**33,146.84**	**25,521.40**	**736.52**	**2.22%**

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Use, Collection and Retention of Customer Information

Customer information is at the center of our ability to provide superior service to you We will use the information you provide to us to deliver requested services, to administer your accounts with us, and to comply with various State and Federal laws and regulations We will, to the extent allowed by law, use the information to better understand your financial needs so that we may advise you of other opportunities and services available from us

Existing Customers

We collect and maintain information to serve you and administer your customer relationship The types of information we collect may include information you provide on applications or forms, information received from third parties such as credit bureaus or similar reporting agencies, information from your relationship with us

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As a former customer of ours, we may use information collected from you in the past to advise you of opportunities to establish a banking relationship with us again This information will only be used by us and is subject to the same controls outlined in this Privacy Notice

Maintenance of Accurate Information

We continuously strive to maintain complete and accurate information about you and your accounts. Should you ever believe our records contain inaccurate or incomplete information about you, please notify us We will investigate your concerns and correct any inaccuracies

Information Confidentiality and Security

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable					
10,689 06	Northern Instl Government Select Portfolio	100.0000	10,689 06	10,689 06	3 21	0.03%
	Totals		**10,689.06**	**10,689.06**	**3.21**	**0.03%**
	Mutual Fund - Equity					
103 663	Vanguard European Stock Index Fund Inst'l Shs	25 9500	2,690 05	3,000.00	104.49	3.88%
441 988	Vanguard Institutional Index Fund	101 9800	45,073.94	46,285.97	975 91	2.17%
254 885	Vanguard Pacific Stock Index Fund Inst'l Shs	9.6800	2,467 29	3,000 00	68 56	2.78%
	Totals		**50,231.28**	**52,285.97**	**1,148.96**	**2.29%**
	Grand Total		**60,920.34**	**62,975.03**	**1,152.17**	**1.89%**

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Summary Of Investment Holdings

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	Money Market/Savings - Taxable							
24,694 92	Northern Instl Government Select Portfolio			100.0000	24,694.92	24,694.92	7 41	0 03%
	Totals				**24,694.92**	**24,694.92**	**7.41**	**0.03%**
	Corporate Bonds And Notes							
10,000	Cisco Systems	5 250%	02/22/2011	104.9327	10,493.27	9,995 00	525.00	5 00%
10,000	IBM	4 750%	11/29/2012	107.4344	10,743 44	9,674 80	475 00	4 42%
10,000	Boeing Company	3 500%	02/15/2015	100.2812	10,028 12	9,989.70	350 00	3 49%
	Totals				**31,264.83**	**29,659.50**	**1,350.00**	**4.32%**
	U.S. Govt Agy/Exempt State							
10,000	FHLB	5 500%	07/27/2012	102 7813	10,278.13	10,000 00	550 00	5 35%
10,000	FHLB	2 350%	03/15/2013	100.5313	10,053 13	10,000 00	235.00	2.34%
	Totals				**20,331.26**	**20,000.00**	**785.00**	**3.86%**
	Common Stock							
80	3M Company			82.6700	6,613.60	6,548 11	163 20	2 47%
100	Abbott Laboratories			53.9900	5,399 00	5,796 28	160.00	2 96%
125	Aetna Inc (New)			31.7000	3,962 50	3,206.77	5.00	0.13%
75	Air Products & Chemicals Inc			81 0600	6,079.50	4,756 87	135 00	2 22%
150	Alcoa Inc			16.1200	2,418.00	5,059 82	18 00	0 74%
100	American Express Co			40 5200	4,052 00	5,815.50	72 00	1 78%
85	Amgen Inc			56.5700	4,808 45	5,405.18	0.00	0 00%
200	AT&T Inc			28.0300	5,606 00	4,835 77	336.00	5 99%
130	Automatic Data Processing Inc			42 8200	5,566 60	4,933 50	176.80	3 18%
100	Baker Hughes Inc			40 4800	4,048 00	3,124.07	60.00	1 48%
213	Bank Of America Corp			15 0600	3,207.78	11,892.11	8.52	0.27%
94	Bank of New York Mellon Corp			27.9700	2,629 18	3,483 73	33.84	1 29%
75	Beckman Coulter Inc			65 4400	4,908 00	3,934 94	54 00	1.10%
75	Chevron Corp			76 9900	5,774.25	3,343 50	204 00	3 53%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
125	Chubb Corp	49 1800	6,147 50	6,197 77	175 00	2.85%
300	Cisco Systems Inc	23 9400	7,182.00	7,795 23	0 00	0 00%
165	Citigroup Inc	3 3100	546 15	7,970 20	0 00	0 00%
100	Colgate-Palmolive Company	82 1500	8,215.00	6,689.63	176 00	2 14%
100	ConocoPhillips	51 0700	5,107 00	4,833.91	200 00	3 92%
145	Dell Inc	14 3600	2,082 20	5,062 78	0 00	0.00%
105	Du Pont E I de Nemours & Company	33.6700	3,535.35	4,642.60	172 20	4.87%
150	Duke Energy Corporation (New)	17.2100	2,581.50	1,849 25	144 00	5.58%
250	EMC Corporation	17 4700	4,367 50	5,840.00	0 00	0.00%
190	Emerson Electric Company	42 6000	8,094 00	5,953.27	254.60	3 15%
50	Exelon Corporation	48.8700	2,443 50	2,139 68	105 00	4 30%
75	Exxon Mobil Corporation	68 1900	5,114 25	3,267 03	126 00	2.46%
100	FPL Group Inc	52 8200	5,282.00	3,322 90	189 00	3 58%
145	General Electric Company	15 1300	2,193 85	4,782 10	58.00	2 64%
150	H.J. Heinz Company	42.7600	6,414 00	5,562.04	252.00	3 93%
150	Halliburton Company	30.0900	4,513 50	6,073 09	54 00	1 20%
100	Home Depot Inc	28.9300	2,893.00	2,731.36	90 00	3 11%
100	International Business Machines Corporation	130.9000	13,090 00	9,708 68	220 00	1 68%
195	J P Morgan Chase & Company	41 6700	8,125 65	7,354 52	39 00	0 48%
90	Johnson & Johnson	64 4100	5,796.90	4,906 34	176 40	3 04%
125	Johnson Controls Inc	27 2400	3,405 00	3,279 85	65 00	1 91%
100	Kraft Foods Inc Class A	27 1800	2,718 00	3,203 42	116 00	4 27%
50	McDonald's Corporation	62 4400	3,122 00	3,103.81	110 00	3 52%
100	Medtronic Inc	43 9800	4,398.00	5,174 50	82 00	1 86%
250	Microsoft Corporation	30.4800	7,620 00	6,895 11	130 00	1 71%
50	Nike Inc Class B	66 0700	3,303 50	2,985 61	54 00	1 63%
130	NiSource Inc	15 3800	1,999 40	2,855 93	119 60	5 98%
220	Pall Corporation	36 2000	7,964 00	5,589.81	127 60	1 60%
125	PepsiCo Inc	60 8000	7,600 00	6,764 71	225 00	2 96%
300	Pfizer Inc	18 1900	5,457 00	8,220 62	216 00	3 96%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
125	Procter & Gamble Company	60 6300	7,578 75	6,434.18	220 00	2 90%
159	Regions Financial Corporation (New)	5.2900	841.11	5,164.93	6 36	0.76%
115	Target Corporation	48.3700	5,562 55	5,332 42	78 20	1.41%
430	Texas Instruments Inc	26 0600	11,205.80	10,422 00	206 40	1 84%
75	United Parcel Service Inc Class B	57 3700	4,302 75	5,715.75	135 00	3 14%
150	US Bancorp (DE)	22 5100	3,376 50	4,483.67	30.00	0.89%
140	Verizon Communications Inc	33.1300	4,638.20	4,967.00	266 00	5 73%
50	Wal-Mart Stores Inc	53 4500	2,672 50	2,963.41	54 50	2 04%
184	Wells Fargo & Co (New)	26.9900	4,966 16	6,814 99	36 80	0 74%
	Totals		**261,528.93**	**279,190.25**	**6,136.02**	**2.35%**
	ADR / Foreign - Equities					
150	Accenture PLC Ireland Shares Class A	41 5000	6,225.00	6,007 54	112.50	1 81%
125	Ingersoll-Rand PLC	35.7400	4,467 50	4,902 79	35.00	0 78%
100	Noble Corp (Switzerland)	40.7000	4,070 00	2,611.00	0 00	0.00%
75	Schlumberger Limited	65 0900	4,881 75	6,045.83	63 00	1.29%
	Totals		**19,644.25**	**19,567.16**	**210.50**	**1.07%**
	Mutual Fd - ETF Sector Funds					
100	Vanguard Financials ETF	29.0400	2,904 00	1,942 13	77 20	2 66%
125	Vanguard Health Care ETF	54 1900	6,773.75	6,652 00	185 88	2 74%
	Totals		**9,677.75**	**8,594.13**	**263.08**	**2.72%**
	Mutual Fund - Equity					
485.671	Vanguard European Stock Index Fund Inst'l Shs	25 9500	12,603 16	13,000 00	489 56	3 88%
128 7	Vanguard Institutional Extended Market Index	32 6800	4,205 92	5,000 00	49.94	1.19%
1,321.257	Vanguard Pacific Stock Index Fund Inst'l Shs	9 6800	12,789 77	13,000.00	355.42	2 78%
	Totals		**29,598.85**	**31,000.00**	**894.92**	**3.02%**
	Grand Total		**396,740.79**	**412,705.96**	**9,646.93**	**2.43%**

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	Money Market/Savings - Taxable							
36,505 55	Northern Instl Government Select Portfolio			100 0000	36,505.55	36,505.55	10 95	0.03%
	Totals				**36,505.55**	**36,505.55**	**10.95**	**0.03%**
	Corporate Bonds And Notes							
10,000	IBM	4 750%	11/29/2012	107 4344	10,743 44	9,674.80	475.00	4.42%
10,000	Pitney Bowes Inc	4.875%	08/15/2014	104 7600	10,476 00	9,864.80	487 50	4 65%
	Totals				**21,219.44**	**19,539.60**	**962.50**	**4.54%**
	U.S. Govt Agy/Exempt State							
10,000	FHLB	5.500%	07/27/2012	102.7813	10,278 13	10,000.00	550.00	5.35%
	Totals				**10,278.13**	**10,000.00**	**550.00**	**5.35%**
	Common Stock							
55	3M Company			82 6700	4,546 85	4,506 27	112.20	2.47%
100	Abbott Laboratories			53.9900	5,399.00	5,796 28	160.00	2 96%
50	Air Products & Chemicals Inc			81.0600	4,053 00	3,162 50	90.00	2 22%
150	Alcoa Inc			16 1200	2,418 00	5,178 56	18 00	0.74%
175	AT&T Inc			28 0300	4,905.25	4,201 17	294 00	5 99%
125	Automatic Data Processing Inc			42 8200	5,352 50	4,766.43	170 00	3.18%
75	Baker Hughes Inc			40.4800	3,036 00	2,343.05	45.00	1 48%
206	Bank Of America Corp			15.0600	3,102 36	11,330 67	8 24	0.27%
117	Bank of New York Mellon Corp			27.9700	3,272.49	4,336 14	42.12	1 29%
100	Beckman Coulter Inc			65 4400	6,544.00	5,568 13	72 00	1 10%
65	Chevron Corp			76.9900	5,004 35	2,831 13	176.80	3 53%
100	Chubb Corp			49 1800	4,918 00	4,958 21	140 00	2.85%
150	Cisco Systems Inc			23 9400	3,591.00	4,969 31	0.00	0 00%
130	Citigroup Inc			3 3100	430 30	6,322.76	0 00	0.00%
100	ConocoPhillips			51 0700	5,107 00	4,544 91	200.00	3 92%
50	Danaher Corporation			75 2000	3,760 00	2,505.86	8.00	0 21%

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Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
150	Dell Inc	14 3600	2,154.00	5,359 89	0 00	0 00%
100	Du Pont E I de Nemours & Company	33 6700	3,367 00	4,502 27	164 00	4 87%
150	Emerson Electric Company	42 6000	6,390 00	4,672.30	201 00	3 15%
50	Exelon Corporation	48 8700	2,443 50	2,139 68	105 00	4 30%
65	Exxon Mobil Corporation	68 1900	4,432 35	2,727 15	109 20	2 46%
50	FPL Group Inc	52 8200	2,641.00	1,614 71	94 50	3 58%
150	General Electric Company	15 1300	2,269.50	4,971 13	60 00	2 64%
115	H.J Heinz Company	42 7600	4,917.40	4,275 13	193 20	3 93%
125	Halliburton Company	30 0900	3,761 25	5,060 91	45 00	1.20%
225	Intel Corporation	20 4000	4,590 00	4,944 41	126 00	2 75%
100	International Business Machines Corporation	130.9000	13,090 00	8,396 77	220 00	1.68%
175	J P Morgan Chase & Company	41 6700	7,292.25	6,583 74	35 00	0 48%
100	Johnson & Johnson	64 4100	6,441.00	5,492 69	196 00	3 04%
150	Johnson Controls Inc	27 2400	4,086.00	2,802 97	78 00	1 91%
75	Kraft Foods Inc Class A	27 1800	2,038 50	2,402.56	87 00	4 27%
50	McDonald's Corporation	62 4400	3,122 00	3,103 81	110 00	3 52%
75	Medtronic Inc	43 9800	3,298.50	4,247 25	61 50	1 86%
250	Microsoft Corporation	30 4800	7,620 00	6,398 91	130.00	1 71%
50	Nike Inc Class B	66 0700	3,303 50	2,985 60	54 00	1 63%
200	NiSource Inc	15 3800	3,076 00	4,338 33	184 00	5 98%
200	Pall Corporation	36 2000	7,240 00	5,088.06	116 00	1 60%
100	PepsiCo Inc	60.8000	6,080 00	7,035 90	180 00	2 96%
273	Pfizer Inc	18 1900	4,965 87	6,101 50	196 56	3.96%
95	PNC Financial Services Group	52 7900	5,015 05	5,266 36	38 00	0 76%
155	Procter & Gamble Company	60 6300	9,397 65	8,002 29	272 80	2 90%
125	SYSCO Corporation	27 9400	3,492 50	4,519 16	125 00	3 58%
75	Target Corporation	48 3700	3,627 75	3,318 81	51 00	1 41%
300	Texas Instruments Inc	26 0600	7,818 00	7,564 99	144 00	1 84%
125	US Bancorp (DE)	22 5100	2,813 75	3,736.39	25 00	0 89%
125	Verizon Communications Inc	33 1300	4,141 25	4,422 58	237 50	5 73%

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
50	Wal-Mart Stores Inc	53 4500	2,672 50	2,963 41	54 50	2 04%
114	Wells Fargo & Co (New)	26 9900	3,076 86	6,660.02	22.80	0 74%
	Totals		**216,115.03**	**229,021.06**	**5,252.92**	**2.43%**
	ADR / Foreign - Equities					
150	Accenture PLC Ireland Shares Class A	41 5000	6,225.00	6,007.54	112.50	1 81%
100	Ingersoll-Rand PLC	35.7400	3,574.00	3,922 23	28 00	0 78%
100	Noble Corp (Switzerland)	40.7000	4,070 00	2,611.00	0 00	0 00%
65	Schlumberger Limited	65 0900	4,230 85	5,963 07	54 60	1 29%
	Totals		**18,099.85**	**18,503.84**	**195.10**	**1.08%**
	Mutual Fd - ETF Sector Funds					
75	Vanguard Consumer Discretionary ETF	46.7700	3,507.75	2,679 00	32 78	0 93%
200	Vanguard Health Care ETF	54 1900	10,838 00	10,643 20	297.40	2 74%
60	Vanguard Industrials ETF	51.5800	3,094 80	2,353 40	42.90	1 39%
50	Vanguard Telecommunication Services ETF	56.5100	2,825.50	2,460 36	75 55	2.67%
	Totals		**20,266.05**	**18,135.96**	**448.63**	**2.21%**
	Mutual Fund - Equity					
352 108	Vanguard European Stock Index Fund Inst'l Shs	25.9500	9,137 20	10,000.00	354.92	3 88%
128 7	Vanguard Institutional Extended Market Index	32.6800	4,205.92	5,000 00	49.94	1 19%
919 834	Vanguard Pacific Stock Index Fund Inst'l Shs	9 6800	8,903 99	10,000 00	247 44	2 78%
	Totals		**22,247.11**	**25,000.00**	**652.30**	**2.93%**
	Grand Total		**344,731.16**	**366,706.01**	**8,072.40**	**2.34%**

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We recognize your right to privacy

We recognize that you have the right to expect your personal financial information to remain private and secure We also recognize your interest in how we collect, retain, and use the personal information you provide us By our Privacy Notice, *we hope to address those concerns and instill confidence in our customers that the Bank has sufficient standards and* security measures in place to protect your information

Use, Collection and Retention of Customer Information

Customer information is at the center of our ability to provide superior service to you We will use the information you provide to us to deliver requested services, to administer your accounts with us, and to comply with various State and Federal laws and regulations We will, to the extent allowed by law, use the information to better understand your financial *needs so that we may advise you of other opportunities and services available from us*

Existing Customers

We collect and maintain information to serve you and administer your customer relationship The types of information we collect may include information you provide on applications or forms, information received from third parties such as credit bureaus or similar reporting agencies, information from your relationship with us.

[illegible]

As a former customer of ours, we may use information collected from you in the past to advise you of opportunities to establish a banking relationship with us again This information will only be used by us and is subject to the same controls outlined in this Privacy Notice.

Maintenance of Accurate Information

We continuously strive to maintain complete and accurate information about you and your accounts Should you ever believe our records contain inaccurate or incomplete information about you, please notify us We will investigate your concerns and correct any inaccuracies

Information Confidentiality and Security

We permit only authorized associates, who are trained in the proper handling of customer information, to have access to such information and only for legitimate business needs. All of our associates are required to follow our Code of Banking Ethics, which emphasizes the responsibility of each associate with regard to customer information We safeguard information according to established security standards and procedures, and continuously review and adopt new procedures and technology to maintain and update those standards

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With Affiliated Companies, we use and share information gathered through transactions or experiences with our customers among our affiliates This information may be shared with. mortgage lenders, consumer lenders, administrative personnel and deposit service providers Information is shared for a variety of reasons, such as. provide quick, superior service; inform you of new or enhanced financial services, improve and develop our products and services. With non-affiliated Third parties, we share certain customer information with outside vendors who provide services required to facilitate and service your account as requested by you and as permitted by law We ensure that all outside vendors we use for services are obligated to the same strict standards of confidentiality and are not permitted to reuse or sell customer information provided by us for any reason We may be legally required to release certain customer information in response to judicial processes such as a subpoena, fraud investigations, or to comply with requests for information from government agencies in accordance with the Right to Financial Privacy Act or other Federal or State banking laws and regulations We may disclose all of the information we collect, as described above to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements.

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Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable					
15,299 48	Northern Instl Government Select Portfolio	100 0000	15,299 48	15,299 48	4.59	0 03%
	Totals		**15,299.48**	**15,299.48**	**4.59**	**0.03%**
	Mutual Fund - Equity					
86 386	Vanguard European Stock Index Fund Inst'l Shs	25.9500	2,241.72	2,500.00	87.08	3.88%
696 659	Vanguard Institutional Index Fund	101.9800	71,045.28	71,908 25	1,538 22	2 17%
212 404	Vanguard Pacific Stock Index Fund Inst'l Shs	9.6800	2,056 07	2,500 00	57.14	2.78%
	Totals		**75,343.07**	**76,908.25**	**1,682.44**	**2.23%**
	Grand Total		**90,642.55**	**92,207.73**	**1,687.03**	**1.86%**

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Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
	Money Market/Savings - Taxable					
20,002 49	Northern Instl Government Select Portfolio	100 0000	20,002.49	20,002 49	6 00	0 03%
	Totals		**20,002.49**	**20,002.49**	**6.00**	**0.03%**
	Grand Total		**20,002.49**	**20,002.49**	**6.00**	**0.03%**

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PARK NATIONAL CORP FOUNDATION - NEWARK 1015
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. AT&T INC	01/20/2009	04/27/2009	622.23	635.89	-13.66
25. AT&T INC	01/20/2009	07/27/2009	634.23	635.89	-1.66
25. AT&T INC	01/20/2009	09/15/2009	655.48	635.89	19.59
25. AT&T INC	01/20/2009	09/16/2009	652.48	635.89	16.59
15. AIR PRODS & CHEM INC	06/20/2008	04/27/2009	926.22	1,535.37	-609.15
25. AIR PRODS & CHEM INC	01/20/2009	06/17/2009	1,601.95	1,378.00	223.95
15. AUTOMATIC DATA PROCESSING	01/20/2009	09/08/2009	569.68	587.96	-18.28
15. AUTOMATIC DATA PROCESSING	01/20/2009	09/16/2009	575.68	587.95	-12.27
25. BAKER HUGHES INC	04/13/2009	04/27/2009	857.97	763.43	94.54
50. BAKER HUGHES INC	01/20/2009	04/29/2009	1,809.95	1,521.39	288.56
23. BANK OF NEW YORK MELLON	01/20/2009	09/16/2009	677.88	387.20	290.68
1. BECKMAN COULTER INC	01/20/2009	09/16/2009	69.64	46.07	23.57
5. CHEVRONTEXACO CORP	01/20/2009	09/15/2009	345.94	352.58	-6.64
10. CHEVRONTEXACO CORP	01/20/2009	09/16/2009	715.98	705.16	10.82
15. CHEVRONTEXACO CORP	01/20/2009	10/06/2009	1,052.52	1,057.75	-5.23
5. CHUBB CORP	01/20/2009	10/06/2009	250.34	221.40	28.94
25. CISCO SYSTEMS	03/10/2009	09/16/2009	574.98	368.00	206.98
25. COCA COLA COMPANY	04/13/2009	06/17/2009	1,191.71	1,119.36	72.35
25. COCA COLA COMPANY	04/13/2009	06/17/2009	1,191.71	1,119.36	72.35
25. DANAHER CORPORATION	03/10/2009	07/27/2009	1,548.95	1,252.93	296.02
44. DOW CHEMICAL COMPANY	12/29/2008	09/23/2009	1,154.51	678.76	475.75
5. DOW CHEMICAL COMPANY	01/20/2009	10/06/2009	122.30	71.86	50.44
75. DOW CHEMICAL COMPANY	12/29/2008	11/18/2009	2,157.42	1,156.97	1,000.45
50. DOW CHEMICAL COMPANY	12/29/2008	12/29/2009	1,426.69	771.32	655.37
25. DUKE ENERGY CORPORATION	01/20/2009	09/15/2009	385.74	380.42	5.32
50. DUKE ENERGY CORPORATION	01/20/2009	09/18/2009	783.97	760.83	23.14
175. DUKE ENERGY CORPORATION	01/20/2009	11/19/2009	2,804.67	2,662.92	141.75
15. EMERSON ELECTRIC COMPANY	01/20/2009	09/16/2009	604.10	499.01	105.09
13. EXELON CORP	03/10/2009	09/16/2009	657.04	556.32	100.72
5. EXXON MOBIL CORP	01/20/2009	09/15/2009	341.99	389.59	-47.60
10. EXXON MOBIL CORP	01/20/2009	09/16/2009	692.08	779.17	-87.09
10. EXXON MOBIL CORP	01/20/2009	10/08/2009	681.08	779.17	-98.09
25. FPL GROUP INC	01/20/2009	07/27/2009	1,492.21	1,260.36	231.85
12. FPL GROUP INC	01/20/2009	09/16/2009	655.60	604.97	50.63
Totals					

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PARK NATIONAL CORP FOUNDATION - NEWARK 1015
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100000. FFCB					
2.50% 03/26/13	03/23/2009	07/08/2009	100,806.00	100,000.00	806.00
10000. FFCB					
2.02% 04/20/12-10	04/13/2009	08/14/2009	9,900.00	10,000.00	-100.00
10000. FFCB					
3.00% 12/23/13-09	06/04/2009	10/12/2009	10,000.00	10,000.00	
25000. FHLB					
3.00% 04/21/11-09	04/14/2008	03/25/2009	24,950.00	25,000.00	-50.00
100000. FHLB					
2.32% 08/24/12-10	08/05/2009	09/22/2009	100,062.50	100,000.00	62.50
125. HARLEY-DAVIDSON INC	01/20/2009	03/10/2009	1,162.43	2,232.07	-1,069.64
375. HOME DEPOT INC	08/26/2008	03/10/2009	7,268.05	10,095.72	-2,827.67
1875. HOME DEPOT INC	08/26/2008	03/10/2009	36,340.24	50,478.61	-14,138.37
100. HOME DEPOT INC	08/27/2008	03/10/2009	1,938.15	2,731.36	-793.21
19. HOME DEPOT INC	01/20/2009	03/10/2009	368.25	427.01	-58.76
50. HOME DEPOT INC	01/20/2009	04/13/2009	1,297.33	1,123.70	173.63
50. HOME DEPOT INC	01/20/2009	04/13/2009	1,297.33	1,123.70	173.63
5. INTERNATIONAL BUSINESS					
MACHINES	01/20/2009	09/08/2009	581.58	417.48	164.10
5. INTERNATIONAL BUSINESS					
MACHINES	01/20/2009	09/16/2009	598.98	417.48	181.50
49. J.P. MORGAN CHASE & CO	01/20/2009	04/13/2009	1,620.72	978.29	642.43
15. JOHNSON & JOHNSON	01/20/2009	09/16/2009	890.97	866.34	24.63
25. KRAFT FOODS INC CLASS A	01/20/2009	09/18/2009	656.73	720.38	-63.65
2. MCDONALD'S CORP	01/20/2009	03/10/2009	104.74	116.55	-11.81
5. MICROSOFT CORP	01/20/2009	09/16/2009	124.15	94.32	29.83
30. PEPSICO INC	01/20/2009	04/29/2009	1,499.96	1,520.65	-20.69
200. T ROWE PRICE GROUP INC	01/20/2009	04/13/2009	6,704.32	5,717.20	987.12
50. T ROWE PRICE GROUP INC	01/20/2009	07/14/2009	1,982.94	1,429.30	553.64
25. PROCTER & GAMBLE CO	01/20/2009	07/27/2009	1,389.71	1,450.33	-60.62
1. SCHLUMBERGER LTD	01/20/2009	09/16/2009	60.98	38.81	22.17
25. TARGET CORP	01/20/2009	07/14/2009	948.72	826.19	122.53
20. TARGET CORP	01/20/2009	07/27/2009	848.98	660.96	188.02
80. TEXAS INSTRUMENTS	01/20/2009	06/18/2009	1,700.45	1,185.08	515.37
12. TEXAS INSTRUMENTS	01/20/2009	09/16/2009	287.90	177.76	110.14
Totals					

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PARK NATIONAL CORP FOUNDATION - NEWARK 1015
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. 3M COMPANY	01/20/2009	09/16/2009	520.19	383.76	136.43
30. US BANCORP	01/20/2009	09/16/2009	671.68	524.19	147.49
36.777 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	09/18/2009	3,615.51	2,709.73	905.78
143.193 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	10/29/2009	14,000.00	10,550.46	3,449.54
9.916 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	12/17/2009	1,000.00	730.61	269.39
100. VANGUARD CONSUMER STAPLES	08/05/2009	11/19/2009	6,730.75	6,129.96	600.79
250. VANGUARD CONSUMER STAPLES	12/10/2008	11/19/2009	16,826.90	14,284.91	2,541.99
40. VANGUARD ENERGY ETF	07/13/2009	11/19/2009	3,353.77	2,602.00	751.77
250. VANGUARD FINANCIALS ETF	01/20/2009	03/10/2009	3,802.47	5,978.76	-2,176.29
400. VANGUARD FINANCIALS ETF	01/20/2009	04/13/2009	9,137.17	7,768.53	1,368.64
375. VANGUARD FINANCIALS ETF	01/20/2009	04/13/2009	8,566.09	7,282.99	1,283.10
75. VANGUARD FINANCIALS ETF	01/20/2009	04/13/2009	1,713.22	1,456.60	256.62
75. VANGUARD FINANCIALS ETF	01/20/2009	04/13/2009	1,713.22	1,456.60	256.62
225. VANGUARD HEALTH CARE ETF	04/13/2009	07/13/2009	10,268.65	9,541.46	727.19
150. VANGUARD MATERIALS ETF	12/10/2008	08/05/2009	9,154.26	7,259.10	1,895.16
100. VANGUARD MATERIALS ETF	12/10/2008	11/19/2009	6,618.52	4,839.40	1,779.12
22. VERIZON COMMUNICATIONS INC	01/20/2009	09/16/2009	659.08	669.17	-10.09
20. VERIZON COMMUNICATIONS INC	01/20/2009	12/24/2009	666.74	608.33	58.41
10. WAL MART STORES	12/10/2008	09/15/2009	494.58	551.49	-56.91
40. WYETH	01/20/2009	06/18/2009	1,798.74	1,546.74	252.00
10. WYETH	01/20/2009	07/13/2009	454.44	386.69	67.75
25. WYETH	01/20/2009	09/15/2009	1,183.71	966.71	217.00
Totals			448,827.00	444,957.00	3,870.00

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PARK NATIONAL CORP FOUNDATION - NEWARK 1015
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50. AT&T INC	08/06/2001	11/20/2009	1,300.09	2,170.54	-870.45
500. AT&T INC	10/12/2004	12/24/2009	14,033.93	17,240.14	-3,206.21
100000. ABBOTT LABS					
3.50% 02/17/09	04/28/2004	01/14/2009	99,900.00	99,973.84	-73.84
25000. ABBOTT LABS					
3.75% 03/15/11	02/20/2008	10/06/2009	25,912.50	25,000.00	912.50
50. AIR PRODS & CHEM INC	06/20/2008	09/18/2009	3,990.39	5,117.90	-1,127.51
25. AIR PRODS & CHEM INC	02/15/2006	11/19/2009	2,046.78	1,585.63	461.15
40. ALCOA INC	01/11/2006	09/16/2009	567.68	989.68	-422.00
150. AMERICAN INTERNATIONAL					
GROUP	12/21/2007	03/11/2009	58.37	8,694.11	-8,635.74
175. AMERICAN INTERNATIONAL					
GROUP	12/21/2007	03/11/2009	68.10	10,143.13	-10,075.03
275. AMERICAN INTERNATIONAL					
GROUP	07/05/2007	03/11/2009	107.02	19,334.50	-19,227.48
350. AMGEN INC	08/06/2004	01/15/2009	19,805.88	19,087.33	718.55
50. AMGEN INC	10/12/2004	07/14/2009	2,890.42	2,795.34	95.08
10000. AMGEN INC					
4.00% 11/18/09	01/30/2006	07/23/2009	10,053.00	9,973.46	79.54
100000. AMGEN INC					
4.00% 11/18/09	01/30/2006	10/15/2009	100,100.00	99,923.52	176.48
10000. AMGEN INC					
4.00% 11/18/09	01/30/2006	11/18/2009	10,000.00	9,687.80	312.20
10000. AMGEN INC					
4.00% 11/18/09	01/30/2006	11/18/2009	10,000.00	9,687.80	312.20
20. AUTOMATIC DATA PROCESSING	01/11/2006	04/27/2009	688.88	833.23	-144.35
25. AUTOMATIC DATA PROCESSING	01/11/2006	12/29/2009	1,078.85	1,041.54	37.31
40. BANK OF AMERICA CORP	01/11/2006	09/16/2009	680.48	1,841.05	-1,160.57
400. BECKMAN COULTER INC	10/29/2001	01/15/2009	18,520.39	17,381.49	1,138.90
25. BECKMAN COULTER INC	01/11/2006	06/03/2009	1,394.96	1,497.82	-102.86
90. BECKMAN COULTER INC	06/21/2002	07/13/2009	4,925.42	4,449.42	476.00
250. BECKMAN COULTER INC	10/29/2001	07/13/2009	13,681.71	10,863.43	2,818.28
Totals					

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PARK NATIONAL CORP FOUNDATION - NEWARK 1015

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14. BECKMAN COULTER INC	05/16/2002	09/16/2009	974.93	648.61	326.32
55. CHEVRONTEXACO CORP	09/18/2001	09/18/2009	4,021.14	2,449.00	1,572.14
10. CHEVRONTEXACO CORP	01/11/2006	10/06/2009	701.68	598.99	102.69
75. CHEVRONTEXACO CORP	07/15/2004	11/19/2009	5,794.21	2,765.14	3,029.07
400. CHEVRONTEXACO CORP	08/12/2002	11/19/2009	30,902.48	16,353.33	14,549.15
5. CHUBB CORP	06/07/2006	08/11/2009	230.24	247.91	-17.67
14. CHUBB CORP	06/07/2006	09/16/2009	682.26	694.15	-11.89
20. CHUBB CORP	06/07/2006	10/06/2009	1,001.37	991.64	9.73
75. CHUBB CORP	11/10/2006	11/19/2009	3,741.65	3,950.82	-209.17
500. CHURCH & DWIGHT CO	04/06/1994	11/19/2009	29,040.75	3,782.04	25,258.71
75. CISCO SYSTEMS	12/18/2006	09/15/2009	1,708.45	2,079.75	-371.30
80. CITIGROUP INC	04/07/2008	09/16/2009	331.69	2,946.15	-2,614.46
50. CONAGRA INC	06/14/2004	11/18/2009	1,116.30	1,084.57	31.73
250. CORNING INC	06/17/2008	11/18/2009	4,205.94	6,726.14	-2,520.20
41. DELL INC	01/11/2006	09/16/2009	687.02	1,279.34	-592.32
175. DISNEY (WALT) CO	02/10/2005	03/10/2009	2,853.22	4,596.19	-1,742.97
300. DISNEY (WALT) CO	01/11/2006	03/10/2009	4,891.23	7,062.86	-2,171.63
35. DOW CHEMICAL COMPANY	06/20/2008	09/08/2009	747.08	1,317.16	-570.08
69. DOW CHEMICAL COMPANY	03/05/1998	09/18/2009	1,833.37	2,054.92	-221.55
56. DOW CHEMICAL COMPANY	03/05/1998	09/23/2009	1,469.38	1,667.76	-198.38
10. DOW CHEMICAL COMPANY	06/20/2008	10/06/2009	244.59	376.33	-131.74
100. DU PONT E I DE NEMOURS &	08/01/2001	06/17/2009	2,477.43	4,389.70	-1,912.27
20. DU PONT E I DE NEMOURS &	01/11/2006	09/16/2009	674.28	822.40	-148.12
50. DU PONT E I DE NEMOURS &	08/01/2001	11/18/2009	1,756.45	2,123.88	-367.43
796. DU PONT E I DE NEMOURS &	05/11/2001	11/19/2009	27,438.71	35,441.24	-8,002.53
500. DU PONT E I DE NEMOURS &	02/08/2001	12/24/2009	16,709.25	20,998.99	-4,289.74
50. DUKE ENERGY CORPORATION	06/20/2008	09/08/2009	765.48	886.24	-120.76
25. DUKE ENERGY CORPORATION	06/20/2008	09/15/2009	385.74	443.12	-57.38
100. DUKE ENERGY CORPORATION	12/31/2007	12/29/2009	1,738.53	2,021.38	-282.85
100. EMC CORP	04/09/2007	09/24/2009	1,715.47	1,442.04	273.43
45. EMERSON ELECTRIC COMPANY	01/11/2006	04/29/2009	1,500.41	1,760.72	-260.31
40. EMERSON ELECTRIC COMPANY	01/11/2006	09/15/2009	1,581.25	1,565.09	16.16
5. EMERSON ELECTRIC COMPANY	01/11/2006	09/16/2009	201.37	195.64	5.73
15. EXXON MOBIL CORP	09/17/2001	09/24/2009	1,024.77	607.87	416.90
50. EXXON MOBIL CORP	08/03/2001	11/19/2009	3,728.33	2,051.11	1,677.22
Totals					

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PARK NATIONAL CORP FOUNDATION - NEWARK 1015

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. EXXON MOBIL CORP	09/17/2001	11/19/2009	1,864.17	1,013.11	851.06
275. EXXON MOBIL CORP	02/08/2001	11/19/2009	20,505.82	11,652.35	8,853.47
50. FPL GROUP INC	03/23/2004	11/19/2009	2,538.83	1,657.17	881.66
227. FAMILY DOLLAR STORES	03/31/1994	03/10/2009	7,103.10	1,223.91	5,879.19
100000. FHLB					
5.02% 03/16/11-09	03/06/2007	03/16/2009	100,000.00	100,000.00	
10000. FHLB					
5.00% 10/08/10-09	04/04/2007	04/08/2009	10,000.00	10,000.00	
10000. FHLB					
5.00% 05/21/10-09	05/10/2007	05/21/2009	10,000.00	10,000.00	
100000. FHLB					
3.50% 01/30/12-09	01/24/2008	01/30/2009	100,000.00	100,000.00	
50000. FHLB					
3.25% 10/14/11-09	04/09/2008	04/14/2009	50,000.00	50,000.00	
.935 FIRSTMERIT CORPORATION	08/01/1989	06/18/2009	15.82	1.68	14.14
.115 FIRSTMERIT CORPORATION	08/01/1989	09/28/2009	2.07	0.21	1.86
42. GENERAL ELECTRIC CO	01/11/2006	09/16/2009	698.50	1,489.19	-790.69
90. HARLEY-DAVIDSON INC	02/10/2005	03/10/2009	836.95	5,236.51	-4,399.56
225. HARLEY-DAVIDSON INC	01/11/2006	03/10/2009	2,092.37	13,287.88	-11,195.51
53. HARLEY-DAVIDSON INC	01/11/2006	03/10/2009	492.87	2,869.36	-2,376.49
105. HARLEY-DAVIDSON INC	06/14/2005	04/13/2009	1,867.49	5,945.53	-4,078.04
375. HARLEY-DAVIDSON INC	06/14/2005	04/13/2009	6,669.60	23,052.17	-16,382.57
85. HARLEY-DAVIDSON INC	02/07/2008	04/13/2009	1,511.78	3,805.36	-2,293.58
2000. HARLEY-DAVIDSON INC	10/12/2004	04/13/2009	35,571.17	119,428.69	-83,857.52
65. HARLEY-DAVIDSON INC	01/26/2005	09/30/2009	1,486.15	3,841.36	-2,355.21
60. HARLEY-DAVIDSON INC	05/26/2005	11/18/2009	1,692.24	3,309.49	-1,617.25
25. HARLEY-DAVIDSON INC	05/26/2005	12/29/2009	635.27	1,241.06	-605.79
50. HEINZ H J	02/04/2002	11/18/2009	2,119.45	1,853.31	266.14
25. HOME DEPOT INC	02/07/2008	04/13/2009	648.66	712.50	-63.84
50. HOME DEPOT INC	12/05/2006	07/20/2009	1,237.59	1,976.56	-738.97
25. HOME DEPOT INC	08/26/2008	09/16/2009	688.98	673.05	15.93
34. INTEL CORP	01/11/2005	09/16/2009	658.20	768.17	-109.97
15. INTERNATIONAL BUSINESS					
MACHINES	01/11/2006	04/27/2009	1,504.91	1,256.71	248.20
Totals					

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PARK NATIONAL CORP FOUNDATION - NEWARK 1015

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. INTERNATIONAL BUSINESS MACHINES	01/11/2006	07/20/2009	1,741.30	1,256.71	484.59
5. INTERNATIONAL BUSINESS MACHINES	01/11/2006	09/08/2009	581.58	418.90	162.68
14. INTERNATIONAL BUSINESS MACHINES	04/02/2001	09/24/2009	1,692.02	1,371.97	320.05
85. J.P. MORGAN CHASE & CO	02/07/2008	06/03/2009	2,928.32	3,619.75	-691.43
50. J.P. MORGAN CHASE & CO	07/12/2004	07/14/2009	1,715.95	1,855.83	-139.88
75. J.P. MORGAN CHASE & CO	01/11/2006	07/14/2009	2,577.68	3,057.68	-480.00
50. J.P. MORGAN CHASE & CO	01/11/2006	08/11/2009	2,092.94	2,038.45	54.49
16. J.P. MORGAN CHASE & CO	07/12/2004	09/16/2009	702.08	593.86	108.22
50. J.P. MORGAN CHASE & CO	09/17/2001	09/18/2009	2,251.90	1,770.99	480.91
50. J.P. MORGAN CHASE & CO	07/26/2001	12/29/2009	2,079.75	2,168.44	-88.69
285. JOHNSON CONTROLS INC	06/14/2005	04/13/2009	4,547.41	5,404.48	-857.07
600. JOHNSON CONTROLS INC	06/14/2005	04/13/2009	9,573.48	10,939.93	-1,366.45
50. JOHNSON CONTROLS INC	08/13/2004	06/17/2009	1,038.47	889.12	149.35
65. JOHNSON CONTROLS INC	08/13/2004	07/20/2009	1,501.44	1,145.85	355.59
25. JOHNSON CONTROLS INC	05/18/2004	09/29/2009	650.22	438.31	211.91
35. JOHNSON CONTROLS INC	05/18/2004	11/18/2009	971.38	613.63	357.75
26. KRAFT FOODS INC CLASS A	08/26/2008	09/16/2009	674.72	836.79	-162.07
10000. LEHMAN BROS HLDGS (IN DEFAULT) 3.60% 03/13/09	02/23/2004	03/24/2009	1,334.50	9,986.00	-8,651.50
10000. LEHMAN BROS HLDGS (IN DEFAULT) 3.60% 03/13/09	02/23/2004	03/24/2009	1,334.50	9,986.00	-8,651.50
100000. LEHMAN BROS HLDGS (IN DEFAULT) 3.60% 03/13/09	02/23/2004	03/24/2009	13,345.00	99,860.00	-86,515.00
12. MCDONALD'S CORP	08/26/2008	09/16/2009	663.04	741.37	-78.33
925. MCKESSON HBOC INC	08/26/2003	07/13/2009	40,952.28	31,441.06	9,511.22
80. MICROSOFT CORP	06/21/2002	06/17/2009	1,877.25	2,115.59	-238.34
50. MICROSOFT CORP	01/11/2006	09/15/2009	1,246.46	1,369.68	-123.22
20. MICROSOFT CORP	06/21/2002	09/16/2009	496.58	528.90	-32.32
599. MOTOROLA INC	01/30/2002	07/14/2009	3,616.74	9,127.95	-5,511.21
4504. MOTOROLA INC	05/11/2001	07/14/2009	27,195.02	80,520.88	-53,325.86
100. NIKE INC CLASS B	09/14/1993	03/10/2009	4,147.47	629.00	3,518.47
500. NIKE INC CLASS B	09/14/1993	04/13/2009	26,512.22	3,183.94	23,328.28
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. NIKE INC CLASS B	12/31/2007	09/30/2009	646.39	646.33	0.06
15. NIKE INC CLASS B	12/31/2007	11/18/2009	961.96	969.50	-7.54
25. NIKE INC CLASS B	12/31/2007	12/29/2009	1,654.98	1,615.83	39.15
50. NISOURCE INC	01/11/2006	09/16/2009	678.48	1,050.10	-371.62
15. NISOURCE INC	01/11/2006	12/24/2009	234.02	315.03	-81.01
700. NISOURCE INC	06/14/2005	12/24/2009	10,920.81	10,436.25	484.56
100. PALL CORP	09/12/2002	09/24/2009	3,360.56	1,787.15	1,573.41
125. PALL CORP	09/12/2002	11/18/2009	4,199.18	2,226.87	1,972.31
50. PALL CORP	09/12/2002	12/29/2009	1,849.92	890.75	959.17
25. PEPSICO INC	01/11/2006	04/27/2009	1,215.71	1,470.30	-254.59
15. PEPSICO INC	06/21/2002	09/08/2009	868.32	759.52	108.80
15. PEPSICO INC	01/11/2006	09/08/2009	868.33	882.18	-13.85
12. PEPSICO INC	06/21/2002	09/16/2009	687.40	607.62	79.78
10. PEPSICO INC	01/11/2006	10/06/2009	602.88	588.12	14.76
15. PEPSICO INC	06/14/2005	11/19/2009	926.71	833.69	93.02
50. PEPSICO INC	11/01/2001	11/19/2009	3,089.04	2,326.11	762.93
336. PEPSICO INC	05/02/2001	11/19/2009	20,758.35	15,490.70	5,267.65
42. PFIZER INC	01/11/2006	09/16/2009	673.72	1,037.48	-363.76
.5 PFIZER INC	02/10/2005	10/27/2009	8.64	12.50	-3.86
.5 PFIZER INC	11/30/2000	10/27/2009	8.64	22.60	-13.96
.375 PFIZER INC	11/30/2000	10/27/2009	6.48	16.15	-9.67
.69 PFIZER INC	08/24/2000	10/27/2009	11.92	31.85	-19.93
25. PROCTER & GAMBLE CO	01/11/2006	04/27/2009	1,238.46	1,475.08	-236.62
10. PROCTER & GAMBLE CO	03/30/2001	05/19/2009	530.40	331.85	198.55
10. PROCTER & GAMBLE CO	01/11/2006	09/15/2009	543.28	590.03	-46.75
12. PROCTER & GAMBLE CO	01/11/2005	09/16/2009	653.08	672.96	-19.88
15. PROCTER & GAMBLE CO	06/14/2005	11/19/2009	928.73	816.90	111.83
50. PROCTER & GAMBLE CO	04/12/2001	11/19/2009	3,095.74	1,728.40	1,367.34
20. SCHLUMBERGER LTD	05/23/2007	07/27/2009	1,135.67	1,612.22	-476.55
10. SCHLUMBERGER LTD	05/23/2007	09/16/2009	609.76	806.11	-196.35
300. SHERWIN-WILLIAMS	01/26/1989	04/13/2009	15,701.97	1,949.62	13,752.35
100. TARGET CORP	12/20/2002	05/08/2009	4,363.58	2,984.45	1,379.13
15. TARGET CORP	12/20/2002	07/20/2009	596.28	447.67	148.61
5. TARGET CORP	09/25/2002	07/27/2009	212.24	162.52	49.72
15. TARGET CORP	01/11/2006	09/15/2009	704.38	815.08	-110.70
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14. TARGET CORP	09/25/2002	09/16/2009	663.64	455.04	208.60
15. TARGET CORP	12/20/2002	09/30/2009	698.73	447.67	251.06
25. TARGET CORP	01/11/2006	12/24/2009	1,215.76	1,358.47	-142.71
100. TEXAS INSTRUMENTS	08/03/2001	06/17/2009	2,134.44	3,974.61	-1,840.17
130. TEXAS INSTRUMENTS	01/11/2006	06/17/2009	2,736.72	4,388.05	-1,651.33
38. TEXAS INSTRUMENTS	01/11/2006	07/20/2009	874.83	1,282.66	-407.83
50. TEXAS INSTRUMENTS	04/07/2008	07/27/2009	1,192.46	1,591.43	-398.97
15. TEXAS INSTRUMENTS	04/07/2008	09/08/2009	370.71	373.41	-2.70
25. TEXAS INSTRUMENTS	01/11/2005	09/10/2009	623.01	559.74	63.27
15. TEXAS INSTRUMENTS	01/11/2005	09/16/2009	359.87	335.84	24.03
40. 3M COMPANY	02/07/2008	06/17/2009	2,344.43	3,149.93	-805.50
20. 3M COMPANY	12/17/2002	08/05/2009	1,431.26	1,220.43	210.83
5. 3M COMPANY	12/17/2002	09/16/2009	371.56	305.11	66.45
100. 3M COMPANY	01/11/2006	09/18/2009	7,471.30	6,285.15	1,186.15
100. UNION PACIFIC CORP	07/12/2004	04/13/2009	4,678.37	3,096.82	1,581.55
100000. US BANCORP INC					
5.30% 04/28/09	04/25/2006	01/14/2009	100,150.00	100,000.00	150.00
10000. US BANCORP INC					
5.30% 04/28/09	04/25/2006	04/28/2009	10,000.00	10,000.00	
50000. US TREASURY NOTE					
3.62% 07/15/09	09/08/2005	07/15/2009	50,000.00	49,539.06	460.94
100000. US TREASURY NOTE					
3.62% 07/15/09	09/08/2005	07/15/2009	100,000.00	99,078.13	921.87
10000. US TREASURY NOTE					
3.50% 12/15/09	09/08/2005	01/23/2009	10,250.00	9,967.33	282.67
76.336 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	04/13/2009	6,000.00	8,303.06	-2,303.06
59.595 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	06/16/2009	5,000.00	6,482.14	-1,482.14
78.768 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	06/17/2009	6,600.00	8,567.59	-1,967.59
11.871 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	06/25/2009	1,000.00	1,291.21	-291.21
80.037 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	07/22/2009	7,000.00	8,705.62	-1,705.62
Totals					

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PARK NATIONAL CORP FOUNDATION - NEWARK 1015
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
86.966 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	08/05/2009	8,000.00	9,459.29	-1,459.29
102.97 VANGUARD INSTITUTIONAL	04/04/2008	09/03/2009	9,500.00	12,683.64	-3,183.64
3.911 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	09/18/2009	384.49	425.40	-40.91
36.109 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2006	10/07/2009	3,500.00	4,255.81	-755.81
151.301 VANGUARD INSTITUTIONAL					
INDEX FUND	06/20/2008	10/21/2009	15,000.00	18,159.46	-3,159.46
496.524 VANGUARD PACIFIC STOCK					
INDEX FUND INST'L SHS	02/15/2006	10/21/2009	5,000.00	5,821.14	-821.14
511.771 VANGUARD PACIFIC STOCK					
INDEX FUND INST'L SHS	02/15/2006	10/29/2009	5,000.00	5,995.71	-995.71
75.047 VANGUARD INSTITUTIONAL					
EUROPEAN STOCK INDEX	06/22/2006	10/13/2009	2,000.00	2,268.67	-268.67
181.818 VANGUARD INSTITUTIONAL					
EUROPEAN STOCK INDEX	02/15/2006	10/21/2009	5,000.00	5,305.57	-305.57
187.477 VANGUARD INSTITUTIONAL					
EUROPEAN STOCK INDEX	02/15/2006	10/29/2009	5,000.00	5,452.93	-452.93
18.005 VANGUARD INSTITUTIONAL					
EUROPEAN STOCK INDEX	06/22/2006	11/17/2009	500.00	544.29	-44.29
100. VANGUARD MATERIALS ETF	12/10/2008	12/29/2009	6,863.32	4,839.40	2,023.92
20. VERIZON COMMUNICATIONS INC	01/11/2006	04/27/2009	602.88	614.18	-11.30
25. VERIZON COMMUNICATIONS INC	01/11/2006	04/29/2009	770.23	767.73	2.50
25. VERIZON COMMUNICATIONS INC	01/11/2006	07/27/2009	775.47	767.72	7.75
25. VERIZON COMMUNICATIONS INC	01/11/2006	09/15/2009	764.48	767.73	-3.25
5. VERIZON COMMUNICATIONS INC	01/11/2006	12/24/2009	166.68	153.54	13.14
500. VERIZON COMMUNICATIONS INC	02/08/2001	12/24/2009	16,668.37	27,016.47	-10,348.10
50. VERIZON COMMUNICATIONS INC	05/30/2001	12/29/2009	1,669.69	2,584.83	-915.14
800. VISHAY INTERTECHNOLOGY INC	02/13/2002	11/18/2009	6,234.38	15,639.16	-9,404.78
50. WAL MART STORES	12/26/2001	06/17/2009	2,418.93	2,913.64	-494.71
14. WAL MART STORES	08/26/2008	09/16/2009	691.92	822.49	-130.57
10000. WM WRIGLEY JR CO					
4.30% 07/15/10	02/24/2006	08/11/2009	10,000.00	9,942.53	57.47
Totals					

JSA
9F0970 2.000

PARK NATIONAL CORP FOUNDATION - NEWARK 1015
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. WM WRIGLEY JR CO					
4.30% 07/15/10	02/24/2006	08/11/2009	10,000.00	9,942.53	57.47
10000. WM WRIGLEY JR CO					
4.30% 07/15/10	02/24/2006	08/11/2009	10,000.00	9,942.53	57.47
25000. WM WRIGLEY JR CO					
4.30% 07/15/10	02/24/2006	08/11/2009	25,000.00	24,856.32	143.68
19. WYETH	01/11/2006	04/29/2009	795.22	901.09	-105.87
35. WYETH	02/07/2008	06/03/2009	1,553.10	1,592.55	-39.45
50. WYETH	04/07/2008	06/17/2009	2,221.94	2,323.89	-101.95
50. WYETH	05/30/2001	06/17/2009	2,197.94	3,150.44	-952.50
10. WYETH	04/07/2008	06/18/2009	449.69	442.65	7.04
20. WYETH	02/20/2004	07/13/2009	908.88	842.38	66.50
120. WYETH	06/14/2005	07/13/2009	5,453.27	4,776.75	676.52
15. WYETH	02/07/2008	07/13/2009	681.66	610.35	71.31
150. WYETH	07/26/2001	08/28/2009	7,204.69	9,051.89	-1,847.20
100. WYETH	02/10/2005	10/15/2009	5,039.51	3,893.86	1,145.65
500. WYETH	06/14/2005	10/15/2009	25,197.55	26,253.29	-1,055.74
175. WYETH	09/25/2002	10/15/2009	8,819.14	6,501.62	2,317.52
200. WYETH	03/03/2008	10/15/2009	10,079.02	9,566.22	512.80
2754. WYETH	09/25/2002	10/15/2009	138,788.11	131,640.99	7,147.12
25. INGERSOLL-RAND PLC	01/11/2006	09/16/2009	811.72	982.59	-170.87
35. INGERSOLL-RAND PLC	01/11/2006	10/06/2009	1,065.92	1,349.78	-283.86
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1793656.00	2056932.00	-263,276.00
Totals			1793656.00	2056932.00	-263,276.00

JSA
9F0970 2 000

CASH CONTRIBUTIONS

01/05/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LIFE CARE ALLIANCE 1699 W MOUND ST COLUMBUS, OH 43223	-2,000.
01/08/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MENTAL HEALTH AMERICA OF LICKING CO 65 MESSIMER DRIVE NEWARK, OH 43055	-1,500.
01/08/2009	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.
01/12/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION (ORG POSTED 1/5/09) CHARITABLE DONATIONS PAID TO: AMERICAN RED CROSS OF FAIRFIELD COU 121 W MULBERRY STREET LANCASTER OH43130	-1,750.

01/13/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN RED CROSS OF KNOX COUNTY
KNOX COUNTY CHAPTER 300 NORTH MULB
MOUNT VERNON OH43050

01/13/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: HOLMES COUNTY SENIOR COUNCIL ON AGI
FOR BENEFIT OF WEST FORK COMMUNITY
170 PARKVIEW DRIVE

01/13/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE SALVATION ARMY
P O BOX 1204
MT VERNON, OH 43050

01/15/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE TRI - VALLEY LOCAL SCHOOL DISTR
36 EAST MUSKINGUM AVE
DRESDEN OH43821-9701

01/15/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -50,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: DENISON UNIVERSITY
100 WEST COLLEGE STREET P O BOX 71
GRANVILLE OH43023

01/16/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,628.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF COSHOCTON COUNTY INC
P O BOX 84
COSHOCTON OH43812

01/21/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -870.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF FAIRFIELD COUNTY

115 S BROAD ST P O BOX 2299
LANCASTER OH43130

01/21/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF UNION COUNTY 232 N. MAIN ST. SUITE UW P.O. BOX MARYSVILLE OH43040-0145	-1,380.
01/21/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND MORGAN COUNTIES 526 PUTNAM AVE ZANESVILLE OH43701	-1,580.
01/21/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF CENTRAL OHIO 360 S THIRD STREET COLUMBUS OH43215-5412	-3,920.
01/21/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF KNOX COUNTY 110 E HIGH ST MOUNT VERNON OH43050-3402	-370.
01/21/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF DELAWARE COUNTY 40 SANDUSKY ST. SUITE 203 P.O. BO DELAWARE OH43015	-950.
01/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION - DEPARTMENT OF ATHLETICS CHARITABLE DONATIONS PAID TO: ARCANUM HIGH SCHOOL 310 N MAIN ST ARCANUM, OH 45304	-3,000.

01/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT 5% OF 12/31/08 MARKET VALUE ($343,502.26) DISTRIBUTION CHARITABLE DONATIONS PAID TO: THE WORKS ATTN: STACI SCOTT P O BOX 721 NEWARK OH43058-0721	-17,175.
01/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT 5% OF 12/31/08 MARKET VALUE ($343,502.26) DISTRIBUTION CHARITABLE DONATIONS PAID TO: THE MIDLAND THEATRE ASSOCIATION C/O NOBLE SNOW WILSON SHANNON & S NEWARK OH43055	-15,030.
01/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FAIRFIELD 33 DEVELOPMENT ALLIANCE 210 E MAIN STREET LANCASTER, OH 43130	-10,000.
01/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MEDCENTRAL COLLEGE OF NURSING 335 GLESSNER AVENUE MANSFIELD OH44903	-10,000.
01/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FIRENDS OF THE JOHNSTOWN PUBLIC LIB 1 SOUTH MAIN STREET JOHNSTOWN, OH 43031	-10,000.
01/28/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITE WAY OF RICHLAND COUNTY	-7,562.
01/29/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FOUNDATION FOR KNOX COMMUNITY HOSPI ATTN: LACIE BLANKENHORN 1330 COSH MOUNT VERNON OH43050	-20,000.

01/30/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -8,274.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND
MORGAN COUNTIES 526 PUTNAM AVE
ZANESVILLE OH43701

02/04/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,750.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GIRL SCOUTS - OHIO'S HEARTLAND COUN
P O BOX 370
ZANESVILLE OH43702-0370

02/04/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GIRL SCOUTS - OHIO'S HEARTLAND COUN
P O BOX 370
ZANESVILLE OH43702-0370

02/06/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: PIQUA AREA UNITED WAY
326 N MAIN STREET P O BOX 631
PIQUA OH45356-0631

02/10/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE OHIO UNIVERSITY FOUNDATION
P O BOX 869
ATHENS OH45701-9917

02/10/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -6,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM COLLEGE
163 STORMONT STREET
NEW CONCORD, OH 43762

02/10/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM COLLEGE

163 STORMONT STREET
NEW CONCORD, OH 43762

02/19/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE SPRINGFIELD FOUNDATION 4 WEST MAIN STREET SUITE 825 SPRINGFIELD OH45502-1323	-2,000.
02/19/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: A CALL TO COLLEGE - NHS PO BOX 4145 NEWARK OH43058-4145	-5,000.
02/19/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: VERSAILLES COMMUNITY SCHOLARSHIP FU P O BOX 8 VERSAILLES, OH 45380	-1,000.
02/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION DISTRIBUTION PER REQUEST PAID TO: AMERICAN RED CROSS MUSKINGUM VALLEY MUSKINGUM VALLEY CHAPTER P O BOX 3 ZANESVILLE OH43702-0397	-1,000.
02/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION DISTRIBUTION PER REQUEST PAID TO: AMERICAN HEART ASSOCIATION OF OHIO 5455 N HIGH STREET COLUMBUS OH43214	-1,000.
02/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION DISTRIBUTION PER REQUEST PAID TO: AMERICAN RED CROSS OF LICKING COUNT 196 SOUTH 5TH ST. NEWARK OH43058-4337	-750.

02/24/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CHARITABLE DONATIONS
PAID TO: AMERICAN CANCER SOCIETY
CENTRAL REGION OFFICE 870 MICHIGAN
COLUMBUS OH43215

02/24/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN CANCER SOCIETY
CENTRAL REGION OFFICE 870 MICHIGAN
COLUMBUS OH43215

02/24/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN CANCER SOCIETY
CENTRAL REGION OFFICE 870 MICHIGAN
COLUMBUS OH43215

02/26/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -50,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE SALVATION ARMY
250 E MAIN STREET P. O. BOX 774
NEWARK OH43058-0774

03/06/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -10,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: OHIO EQUINE & AGRICULTURAL ASSOCIAT
4122 LAYBOURNE RD
SPRINGFIELD OH45505

03/06/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: WESTERN OHIO EDUCATIONAL FOUNDATION
7600 STATE ROUTE 703
CELINA OH45822-2952

03/06/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -10,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: HOPE FOUNDATION
PATRICIA L LAVY PRESIDENT PO BOX

GREENVILLE OH45331-0438

03/06/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: SENIOR ADVOCATES SCHOLARSHIP FUND
C/O ALBERT BLISS 1224 PARKWAY DRIV
GREENVILLE OH45331

03/12/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MOHICAN AREA GROWTH FOUNDATION
131 W. MAIN ST.
LOUDONVILLE OH44842

03/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GENESIS HEALTHCARE FOUNDATION
1135 MAPLE AVENUE
ZANESVILLE OH43701

03/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM COUNTY COMM FOUNDATION
C/O DR DAVID MITZEL EXECUTIVE DIR
ZANESVILLE OH43701

03/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM FAMILY YMCA
P O BOX 8108
ZANESVILLE OH43702-8108

03/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: BELLVILLE NEIGHBORHOOD OUTREACH CEN
C/O SALLY MORRISON 118 MARKEY STRE
BELLVILLE OH44813

03/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,000.
CONTRIBUTION
CHARITABLE DONATIONS

PAID TO: FAIRHOPE HOSPICE & PALLIATIVE CARE,
EXECUTIVE DIRECTOR 282 SELLS ROAD
LANCASTER OH43130

03/17/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF FAIRFIELD COUNTY 115 S BROAD ST P O BOX 2299 LANCASTER OH43130	-7,540.
03/17/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ST PETER'S CATHOLIC SCHOOL 104 WEST FIRST STREET MANSFIELD OH44902-2199	-3,000.
03/17/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UTICA VOLUNTEER FIRE DEPARTMENT 22 SPRING ST P O BOX 528 UTICA OH43080	-1,000.
03/17/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE WOODLANDS ATTN: DIRECTOR 195 UNION ST SUITE NEWARK OH43055	-7,500.
03/17/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MIDLAND THEATRE ASSN. ATTN: MIKE MORRIS P.O. BOX 550 NEWARK OH43058-0550	-15,000.
03/17/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CITY OF NEWARK PARKS & RECREATION 40 WEST MAIN ST NEWARK, OH 43058	-1,125.

03/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: PIQUA ARTS COUNCIL
P O BOX 520
PIQUA OH45356

03/18/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -795.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GRANVILLE EXEMPT VILLAGE SCHOOLS
ATTN: TREASURER P O BOX 417
GRANVILLE OH43023

03/19/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -7,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: COTC
1179 UNIVERSITY DR
NEWARK OH43055-1797

03/19/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,700.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF MORROW COUNTY
P O BOX 84
MT GILEAD OH43338

03/19/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: COMMUNITY FDN OF MT VERNON & KNOX C
PO BOX 1270
MOUNT VERNON OH43050-1270

03/19/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: HISTORIC DOWNTOWN MILLERSBURG
P O BOX 425
MILLERSBURG OH44654

03/25/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MT VERNON ROTARY FOUNDATION

PO BOX 908
MT. VERNON OH43050

03/26/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF KNOX COUNTY 110 E HIGH ST MOUNT VERNON OH43050-3402	-44,800.
03/26/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WELSH HILLS SCHOOL INC. 2610 NEWARK-GRANVILLE RD GRANVILLE OH43023	-750.
03/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MUSKINGUM FAMILY YMCA P O BOX 8108 ZANESVILLE OH43702-8108	-1,500.
04/01/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: COTC 1179 UNIVERSITY DR NEWARK OH43055-1797	-7,000.
04/01/2009	DISBURSEMENT OF CASH-TRANSFER BETWEEN AC TO ACCT 2073-01 THE WORKS HOWARD E LEFEVRE CAPITAL SUB-FUND TRANSFER PAID TO: THE WORKS P O BOX 721 NEWARK, OH 43058	-10,000.
04/01/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MAIN STREET GREENVILLE INC. 537 S BROADWAY SUITE 203 GREENVILLE OH45331	-3,000.

04/06/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LOUDONVILLE-PERRYSVILLE SCHOOL FDN PO BOX 73 LOUDONVILLE OH44842-0073	-1,000.
04/09/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE MIDLAND THEATRE ASSOCIATION 36 NORTH PARK PLACE NEWARK, OH 43058	-3,750.
04/13/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SOUTHEASTERN OHIO SYMPHONY ORCHESTR P O BOX 42 NEW CONCORD OH43762-0042	-1,000.
04/15/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CORPORATE ALLIANCE END PARTNER VIOL 2416 EAST WASHINGTON ST SUITE E BLOOMINGTON, IL 61704	-2,500.
04/15/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DARKE COUNTY AGRICULTURAL SOCIETY 800 SWEITZER ST GREENVILLE OH45331	-1,000.
04/15/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: TROY MAIN STREET INC 405 SW PUBLIC SQUARE SUITE 231 TROY OH45373	-1,500.
04/21/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: AMERICAN CANCER SOCIETY	-2,500.

CENTRAL REGION OFFICE 870 MICHIGAN
COLUMBUS OH43215

04/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE NEIGHBORHOOD HOUSING PARTNERSHI OF GREATER SPRINGFIELD 20 SOUTH LI SPRINGFIELD OH45502	-10,000.
04/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLARK STATE COMMUNITY FOUNDATION C/O JOSEPH R JACKSON 570 EAST LEFF SPRINGFIELD OH45505	-2,100.
04/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLARK STATE COMMUNITY FOUNDATION C/O JOSEPH R JACKSON 570 EAST LEFF SPRINGFIELD OH45505	-2,500.
04/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLARK STATE COMMUNITY COLLEGE P O BOX 570 SPRINGFIELD, OH 45501	-10,000.
04/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: YMCA OF CENTRAL OHIO 40 WEST LONG STREET COLUMBUS OH43215	-1,000.
04/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SPENCER HALF-WAY HOUSE P O BOX 4005 NEWARK OH43058-4005	-750.

04/27/2009	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.
04/29/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE CANCER ASSOCIATION OF DARKE COU P O BOX 1070 GREENVILLE OH45331	-1,100.
04/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF COSHOCTON COUNTY INC P O BOX 84 COSHOCTON OH43812	-1,000.
04/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: AMERICAN CANCER SOCIETY CENTRAL REGION OFFICE 870 MICHIGAN COLUMBUS OH43215	-1,500.
04/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND MORGAN COUNTIES 526 PUTNAM AVE ZANESVILLE OH43701	-8,274.
05/01/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FAMILY YMCA OF LANCASTER/FAIRFIELD 465 WEST 6TH STREET LANCASTER OH43130-2547	-10,000.
05/01/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WEATHERVANE PLAYHOUSE	-1,500.

P O BOX 607
NEWARK, OH 43055

05/04/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: CAREER ALLIANCE OF CLARK COUNTY
333 N LIMSTONE ST SUITE 201
SPRINGFIELD OH45503

05/07/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,750.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: KNOX COMMUNITY HOSPITAL
1330 COSHOCTON AVENUE
MOUNT VERNON OH43050

05/07/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -12,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: NORTH CENTRAL STATE COLLEGE
2441 KENWOOD CIRCLE
MANSFIELD, OH 44906

05/07/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,750.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: LICKING MEMORIAL HEALTH FOUNDATION
1320 W. MAIN STREET
NEWARK, OH 43055

05/07/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,125.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN CANCER SOCIETY
CENTRAL REGION OFFICE 870 MICHIGAN
COLUMBUS OH43215

05/07/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -11,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: OHIO FOUNDATION OF INDEPENDENT COLL
250 E BROAD ST #1700
COLUMBUS, OH 43215

05/07/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -11,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: SIMON KENTON COUNCIL BSA
ATTN: KRIS EHMKE 1901 E DUBLIN-GR
COLUMBUS OH43229-0207

05/13/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: VILLAGE OF ALEXANDRIA
P O BOX 96
ALEXANDRIA OH43001

05/14/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: PIQUA AREA UNITED WAY
326 N MAIN STREET P O BOX 631
PIQUA OH45356-0631

05/15/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM VALLEY OLDTIMERS BASEBALL
1701 W MAIN ST
ZANESVILLE, OH 43701

05/18/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: SPRINGFIELD ARTS COUNCIL
117 S FOUNTAIN AVE
SPRINGFIELD, OH 45502

05/18/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: WESTERN OHIO EDUCATIONAL FOUNDATION
7600 STATE ROUTE 703
CELINA OH45822-2952

05/18/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: STILLWATER WATERSHED PROJECT INC

1117 S TOWNE CT
GREENVILLE OH45331

06/02/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GRANVILLE STUDIO OF VISUAL ARTS

06/02/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED NEGRO FUND
399 EAST MAIN ST SUITE 120
COLUMBUS OH43215

06/02/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: COUNCIL ON RURAL SERVICES PROGRAMS
116 EAST 3RD ST
GREENVILLE OH45331

06/03/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: TOWARD INDEPENDENCE
81 EAST MAIN ST
XENIA OH45385

06/03/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE TRI - VALLEY LOCAL SCHOOL DISTR
36 EAST MUSKINGUM AVE
DRESDEN OH43821-9701

06/04/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: COMMUNITY CONCERT ASSOCIATION OF KN
C/O JAMES ARNOTT TREASURER 203 N
MT VERNON OH43050

06/04/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: YMCA OF MOUNT VERNON

103 NORTH MAIN STREET
MOUNT VERNON OH43050

06/04/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN CANCER SOCIETY
870 MICHIGAN AVE
COLUMBUS, OH 43215

06/08/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND
MORGAN COUNTIES 526 PUTNAM AVE
ZANESVILLE OH43701

06/09/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM COUNTY COMM FOUNDATION
C/O DR DAVID MITZEL EXECUTIVE DIR
ZANESVILLE OH43701

06/16/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE OHIO STATE UNIVERSITY AT MANSFI
1760 UNIVERSITY DRIVE
MANSFIELD OH44906

06/16/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -20,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MANSFIELD AREA COMMUNITY YMCA
MIKE KENYON 750 SCHOLL ROAD
MANSFIELD OH44907

06/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE HARTFORD INDEPENDENT FAIR
14028 FAIRGROUNDS RD NW
CROTON, OH 43013

06/17/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: YMCA OF DARKE COUNTY P O BOX 128 GREENVILLE OH45331	-5,000.
06/18/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DARKE COUNTY CENTER FOR THE ARTS PO BOX 718 GREENVILLE OH45331	-2,600.
06/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: GENESIS HEALTHCARE FOUNDATION 1135 MAPLE AVENUE ZANESVILLE OH43701	-7,000.
06/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE COMMUNITY MERCY FOUNDATION ATTN: KRISTY KOHL MCCREADY 1343 NO SPRINGFIELD OH45504	-1,275.
06/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NATIONAL TRAIL PARKS AND RECREATION 1301 MITCHELL BLVD SPRINGFIELD OH45503	-1,000.
06/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF RICHLAND COUNTY 35 NORTH PARK STREET MANSFIELD, OH 44902	-7,562.
06/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: VINEYARD CHURCH OF KNOX COUNTY INC.	-1,000.

20 KESTER DRIVE
MT VERNON OH43050

06/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: EDISON COMMUNITY COLLEGE FOUNDATION 1973 EDISON DRIVE PIQUA OH45356	-4,000.
06/25/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE FORT RECOVERY AMBASSADOR CLUB I 2205 STATE ROUTE 49 P O BOX 567 FORT RECOVERY OH45846	-1,000.
06/26/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ACHIEVING COLLABORATION FOR HIGHER INCOME & EMPLOYMENT VIA EDUCATION 2040 N COUNTY ROAD 25A	-1,000.
06/26/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: TROY COMMUNITY DEVELOPMENT CORPORAT 315 PUBLIS SQUARE, SUITE 215 TROY, OH 45373	-5,000.
06/29/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DAWES ARBORETUM 7770 JACKSONTOWN RD SE HEATH, OH 43056	-3,750.
07/02/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SHILOH MISSIONARY BAPTIST CHURCH 383 WASHINGTON STREET NEWARK OH43055	-2,500.

07/02/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN RED CROSS
196 SOUTH 5TH ST.
NEWARK OH43058-4337

07/06/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -7,540.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF FAIRFIELD COUNTY
115 S BROAD ST P O BOX 2299
LANCASTER OH43130

07/06/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: EDISON FOUNDATION
1973 EDISON DRIVE
PIQUA OH45356

07/06/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: EDISON FOUNDATION
1973 EDISON DRIVE
PIQUA OH45356

07/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: LEADERSHIP CLARK COUNTY
P O BOX 570
SPRINGFIELD OH45501

07/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE WESTCOTT HOUSE FOUNDATION
1340 EAST HIGH ST
SPRINGFIELD, OH 45505

07/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MORROW COUNTY YMCA

16 SOUTH MAIN STREET
MT GILEAD, OH 43338-1476

07/20/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FAIRFIELD COUNTY FOUNDATION 162 EAST MAIN ST LANCASTER, OH 43130	-1,000.
07/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WAYNE HOSPITAL FOUNDATION 835 SWEITZER STREET GREENVILLE OH45331	-5,000.
07/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SPRINGFIELD SYMPHONY ORCHESTRA P O BOX 1374 SPRINGFIELD OH45501	-5,000.
07/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE LANCASTER FESTIVAL P O BOX 1452 LANCASTER OH43130-6452	-1,000.
07/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WESTERN OHIO EDUCATIONAL FOUNDATION 7600 STATE ROUTE 703 CELINA OH45822-2952	-2,000.
07/24/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: PIQUA AREA CHAMBER FOUNDATION 326 N MAIN STREET PIQUA OH45356	-3,100.

07/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: HERITAGE CENTRE 10-B EAST VINE ST P O BOX 702 MT VERNON OH43050-0702	-3,000.
07/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF DARKE COUNTY PO BOX 716 GREENVILLE OH45331-0716	-3,000.
07/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: BRETHREN RETIREMENT COMMUNITY 750 CHESTNUT ST GREENVILLE, OH 45331	-3,000.
07/28/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NATIONWIDE CHILDREN'S HOSPITAL 700 CHILDREN'S DRIVE COLUMBUS OH43205	-750.
07/28/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LICKING COUNTY FOUNDATION P O BOX 4212 NEWARK OH43058-4212	-5,000.
07/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WITTENBERG UNIVERSITY P O BOX 720 SPRINGFIELD OH45501-0720	-10,000.
08/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SPRINGFIELD MUSEUM OF ART	-2,900.

107 CLIFF PARK RD
SPRINGFIELD, OH 45504

08/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MAIN STREET LANCASTER 109 N BROAD ST LANCASTER OH43130	-1,500.
08/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MT VERNON JACKET BOOSTERS P O BOX 766 MT VERNON OH43050	-3,000.
08/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WAYNE HOSPITAL FOUNDATION 835 SWEITZER STREET GREENVILLE OH45331	-2,500.
08/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: GREENVILLE GIRLS SOFTBALL ASSN 6816 N STATE ROUTE 49 GREENVILLE, OH 45331	-1,000.
08/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: PIQUA AREA UNITED WAY 326 N MAIN STREET P O BOX 631 PIQUA OH45356-0631	-4,250.
08/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: EDISON FOUNDATION 1973 EDISON DRIVE PIQUA OH45356	-1,800.

08/11/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE REHABILIATATION CENTER FOR
NEUROLIGICAL DISORDERS 1306 GARBRY
PIQUA OH45356

08/12/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -8,274.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND
MORGAN COUNTIES 526 PUTNAM AVE
ZANESVILLE OH43701

08/17/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: CENTRAL OHIO MINORITY BUSINESS ASSN
1393 EAST BROAD ST
COLUMBUS OH43205

08/20/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF GREATER CINCINNATI
P O BOX 632711
CINCINNATI OH45263-2711

08/20/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: JUNIOR ACHIEVEMENT
644 LIN STREET
CINCINNATI OH45203

08/20/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: CLERMONT SENIOR SERVICES
2085 JAMES E SAULS SR. DRIVE
BATAVIA OH45103

08/20/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE MERCY FOUNDATION

P O BOX 428553
CINCINNATI OH45242-8553

08/20/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE UNIVERSITY OF CINCINNATI FOUNDA
P O BOX 19970
CINCINNATI OH45219-0970

08/20/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE CINCINNATI INSTITUTE OF FINE AR
P O BOX 630561
CINCINNATI OH45263-0561

08/31/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: FAIRFIELD MEDICAL CENTER FOUNDATION
401 N EWING ST
LANCASTER OH43130-3372

08/31/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: KENYON REVIEW
C/O KENYON COLLEGE EATON CENTER
GAMBIER OH43022

09/08/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -8,750.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM COUNTY COMMUNITY FDN
ATTN: DAVID MITZEL EXECUTIVE DIREC
ZANESVILLE OH43701

09/08/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: WEST LICKING SPECIAL OLYMPICS
C/O MIKE SUSSMAN 371 MEADOW WAY SW
PATASKALA OH43062

09/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: JUNIOR ACHIEVEMENT MAD RIVER REGION 1 SOUTH LIMESTONE ST P O BOX 1023 SPRINGFIELD OH45501	-2,800.
09/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE COSHOCTON FOUNDATION P O BOX 15 COSHOCTON, OH 43812	-1,000.
09/11/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MUSKINGUM FAMILY YMCA P O BOX 8108 ZANESVILLE OH43702-8108	-2,000.
09/16/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: EDISON COMMUNITY COLLEGE FOUNDATION 1973 EDISON DRIVE PIQUA OH45356	-1,000.
09/18/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: JOHN & ANNIE GLENN MUSEUM ENDOWMENT P O BOX 107 NEW CONCORD OH43762-0107	-5,000.
09/21/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLARK STATE COMMUNITY FOUNDATION C/O JOSEPH R JACKSON 570 EAST LEFF SPRINGFIELD OH45505	-20,000.
09/21/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MOHICAN AREA COMMUNITY FUND	-5,009.

C/O KEN GOSCHE, POBOX 179
LOUDONVILLE, OH 44842

09/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE LANCASTER FESTIVAL 127 W WHEELING ST LANCASTER, OH 43130	-12,500.
09/22/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION TO THE DARKE COUNTY SCHOLARSHIP FUND CHARITABLE DONATIONS PAID TO: EDISON FOUNDATION 1973 EDISON DRIVE PIQUA OH45356	-1,000.
09/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: JUNIOR ACHIEVEMENT OF LICKING COUNT MARTY TANNER TREASURER STATE FARM NEWARK OH43055	-1,000.
09/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF LICKING COUNTY P O BOX 4490 NEWARK OH43058-4490	-64,500.
09/24/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: A CALL TO COLLEGE P O BOX 4145 NEWARK, OH 43058	-10,000.
09/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF RICHLAND COUNTY 35 NORTH PARK STREET MANSFIELD, OH 44902	-7,562.

09/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NEWARK GRANVILLE SYMPHONY ORCHESTRA P O BOX 566 GRANVILLE OH43023	-11,250.
10/01/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: JUNIOR ACHIEVEMENT MAD RIVER REGION 1 SOUTH LIMESTONE ST P O BOX 1023 SPRINGFIELD OH45501	-1,275.
10/01/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DARKE ECONOMIC FOUNDATION C/O LINDA NEWBAUER P O BOX 130 GREENVILLE OH45331	-1,500.
10/06/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SACRED HEART FOUNDATION 5151 NORTH NINTH AVENUE PENSACOLA FL32504	-5,000.
10/13/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: RENAISSANCE PERFORMING ARTS ASSOC., PO BOX 789 MANSFIELD OH44901-0789	-20,000.
10/14/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CHAMPAIGN COUNTY LIBRARY 1060 SCIOTO STREET URBANA OH43078	-5,000.
10/16/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NEWARK CITY SCHOOLS	-50,000.

ATTN: TREASURER 85 E MAIN ST
NEWARK OH43055

10/16/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -50,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: NEWARK CITY SCHOOLS
ATTN: TREASURER 85 E MAIN ST
NEWARK OH43055

10/19/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -7,540.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF FAIRFIELD COUNTY
115 S BROAD ST P O BOX 2299
LANCASTER OH43130

10/19/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -32,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF LICKING COUNTY
P O BOX 4490
NEWARK OH43058-4490

10/19/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GREENVILLE UNION CEMETERY
MAUSOLEUM FUND 200 WEST STREET
GREENVILLE OH45331

10/21/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: LEHMAN FOUNDATION
2400 ST. MARYS AVENUE
SIDNEY OH45365

10/22/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -25,908.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF CLARK & CHAMPAIGN COU
320 S. CENTER ST.
SPRINGFIELD OH45502

10/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE CEDAR BOG ASSOCIATION 980 WOODBURN ROAD URBANA OH43078	-2,000.
10/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FOOD FOR THE HUNGRY 118 EAST GAMBIER STREET MT VERNON OH43050	-3,500.
10/26/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DARKE COUNTY COLLEGE ACCESS PROGRAM P O BOX 223 GREENVILLE, OH 45331	-5,000.
10/29/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LICKING COUNTY COALITION FOR HOUSIN P O BOX 613 NEWARK, OH 43058	-750.
10/29/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ST JOHN'S LUTHERAN CHURCH 6004 LINVILLE RD NEWARK, OH 43055	-2,500.
10/29/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ST. VINCENT DE PAUL SOCIETY 161 UNION STREET NEWARK, OH 43055	-1,000.
10/29/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: OHIO BUSINESS WEEK FOUNDATION	-1,200.

1572 WEST FIRST AVENUE
COLUMBUS OH43212

10/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MT VERNON CITY BOARD OF EDUCATION 300 NEWARK RD MT VERNON OH43050	-1,250.
10/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WAYNE HOSPITAL FOUNDATION 835 SWEITZER STREET GREENVILLE OH45331	-20,000.
11/03/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: HOLMES CNTY ECONOMIC DEVELOPMENT CO 85 NORTH GRANT STREET MILLERSBURG OH44654	-5,000.
11/06/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: HEATH COMMUNITY ARTS COUNCIL C/O DAVIS-SHAI HOUSE 301 CENTRAL P HEATH OH43056	-17,550.
11/17/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND MORGAN COUNTIES 526 PUTNAM AVE ZANESVILLE OH43701	-8,274.
11/17/2009	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.

11/18/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: REHABILITATON SERVICES OF NCO, INC. 270 STERKL BLVD. MANSFIELD OH44907	-10,000.
11/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CENTER CITY ASSOCIATION P O BOX 1291 SPRINGFIELD, OH 45501	-2,500.
11/23/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: COMMUNITY FDN OF MT VERNON & KNOX C PO BOX 1270 MOUNT VERNON OH43050-1270	-5,000.
11/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LICKING COUNTY FOUNDATION P O BOX 4212 NEWARK OH43058-4212	-938.
11/27/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: HEATH CITY SCHOOLS 107 LANCASTER DRIVE HEATH OH43056	-1,000.
12/02/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: AMERICAN RED CROSS OF LICKING COUNT 196 SOUTH 5TH ST. NEWARK OH43058-4337	-750.
12/04/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: PIQUA AREA UNITED WAY	-4,250.

326 N MAIN STREET P O BOX 631
PIQUA OH45356-0631

12/04/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -6,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: PIQUA COMMUNITY FOUNDATION
P.O. BOX 226
PIQUA OH45356

12/08/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: EDISON FOUNDATION
1973 EDISON DRIVE
PIQUA OH45356

12/08/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: EDISON FOUNDATION
1973 EDISON DRIVE
PIQUA OH45356

12/14/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: LANCASTER-FAIRFIELD CHARITY NEWSIES
P O BOX 1443
LANCASTER OH43130

12/14/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -7,562.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF RICHLAND COUNTY
35 NORTH PARK STREET
MANSFIELD, OH 44902

12/14/2009 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: KOKOSING GAP TRAIL
P.O. BOX 129
GAMBIER OH43022

12/14/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CENTRAL OHIO TECHNICAL COLLEGE 1179 UNIVERSITY DRIVE NEWARK OH43055	-7,000.
12/14/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF LICKING COUNTY P O BOX 4490 NEWARK OH43058-4490	-32,500.
12/18/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DARKE COUNTY HISTORICAL SOCIETY C/O JOHN MARCHAL PRESIDENT 116 WES GREENVILLE OH45331	-1,500.
12/30/2009	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NEWARK CITY SCHOOLS ATTN: TREASURER 85 E MAIN ST NEWARK OH43055	-4,000.

TOTAL CASH CONTRIBUTIONS.............................. -1286467.