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

2010

For calendar year 2010, 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

Name of foundation PARK NATIONAL CORPORATION FOUNDATION	A Employer identification number 31-6249406
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 3500 — Room/suite	B Telephone number 740-349-8451
City or town, state, and ZIP code NEWARK, OH 43058-3500	C If exemption application is pending, check here ▶ [ ] D 1 Foreign organizations, check here ▶ [ ] 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 10,679,438. — J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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))

	Line		(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	292,484.	292,484.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-103,268.			
	b	Gross sales price for all assets on line 6a 2,197,171.				
	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	189,216.	292,484.		
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 STMT 2	2,909.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	916.	916.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	200.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,025.	916.		0.
	25	Contributions, gifts, grants paid	1,230,397.			1,230,397.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,234,422.	916.		1,230,397.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,045,206.			
	b	**Net investment income** (if negative, enter -0-)		291,568.		
	c	**Adjusted net income** (if negative enter -0-)			N/A	

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09100510 798073 70422 2010.03050 PARK NATIONAL CORPORATION F 704221

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	558,991.	144,905.	144,905.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	544,938.	224,975.	224,853.
	b Investments - corporate stock STMT 7	6,102,107.	5,843,455.	8,146,785.
	c Investments - corporate bonds STMT 8	736,993.	797,091.	849,216.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,265,840.	1,151,097.	1,313,679.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	4,481.	6,180.	0.
	16 **Total assets** (to be completed by all filers)	9,213,350.	8,167,703.	10,679,438.
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 ▶ [X] 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	2,000,926.	955,279.	
	30 **Total net assets or fund balances**	9,213,350.	8,167,703.	
	31 **Total liabilities and net assets/fund balances**	9,213,350.	8,167,703.	

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	9,213,350.
2 Enter amount from Part I, line 27a	2	-1,045,206.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,168,144.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	441.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,167,703.

Form **990-PF** (2010)

023511
12-07-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PER ATTACHED SCHEDULE			
b	PER ATTACHED SCHEDULE			
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	591,110.		562,837.	28,273.
b	1,604,255.		1,737,602.	-133,347.
c	1,806.			1,806.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				28,273.
b				-133,347.
c				1,806.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -103,268.

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))
2009	1,283,666.	9,496,707.	.135170
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

2	**Total** of line 1, column (d)	2	.496094
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	.099219
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,907,357.
5	Multiply line 4 by line 3	5	982,998.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,916.
7	Add lines 5 and 6	7	985,914.
8	Enter qualifying distributions from Part XII, line 4	8	1,230,397.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,916.
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	2,916.
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	2,916.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,880.		
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	2,880.
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	36.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	Refunded ▶	11	

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2010 or the taxable year beginning in 2010 (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	

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	4b		X

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** No: 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

Form **990-PF** (2010)

023551
12-07-10

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	10,058,230.
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	10,058,230.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	10,058,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	150,873.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,907,357.
6	**Minimum investment return** Enter 5% of line 5		6	495,368.

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	495,368.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2,916.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,916.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	492,452.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	492,452.
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	492,452.

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	1,230,397.
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	1,230,397.
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	2,916.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,227,481.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				492,452.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 455,548.				
b From 2006 401,135.				
c From 2007 499,677.				
d From 2008 656,576.				
e From 2009 814,431.				
f **Total** of lines 3a through e	2,827,367.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,230,397.				
a Applied to 2009, 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 2010 distributable amount				492,452.
e Remaining amount distributed out of corpus	737,945.			
5 Excess distributions carryover applied to 2010 (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	3,565,312.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	455,548.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	3,109,764.			
10 Analysis of line 9:				
a Excess from 2006 401,135.				
b Excess from 2007 499,677.				
c Excess from 2008 656,576.				
d Excess from 2009 814,431.				
e Excess from 2010 737,945.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 ▶ [X] 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	1230397.
Total			▶ 3a	1230397.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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	292,484.	
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	-103,268.	
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.		189,216.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 189,216.

(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

Cheryl L Snyder — Signature of officer or trustee | May 11, 2011 — Date | Secretary and Treasurer Park National Corporation Foundation — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KIM D. FLEMING, CPA, MT	KIM D. FLEMING, C	05/10/11		

Firm's name ▶ WILSON, SHANNON & SNOW, INC. — Firm's EIN ▶

Firm's address ▶ TEN WEST LOCUST STREET NEWARK, OH 43055 — Phone no. 740-345-6611

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	294,290.	1,806.	292,484.
TOTAL TO FM 990-PF, PART I, LN 4	294,290.	1,806.	292,484.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	2,909.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,909.	0.		0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	916.	916.		0.
TO FORM 990-PF, PG 1, LN 18	916.	916.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	200.	0.		0.
TO FORM 990-PF, PG 1, LN 23	200.	0.		0.

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

DESCRIPTION	AMOUNT
NON TAXABLE DIVIDENDS LESS PURCHASED INT C/F	441.
TOTAL TO FORM 990-PF, PART III, LINE 5	441.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AGENCY - SEE ATTACHED DETAIL SCHEDULES	X		224,975.	224,853.
TOTAL U.S. GOVERNMENT OBLIGATIONS			224,975.	224,853.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			224,975.	224,853.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED DETAIL SCHEDULES	5,843,455.	8,146,785.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,843,455.	8,146,785.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES - SEE ATTACHED DETAIL SCHEDULES	797,091.	849,216.
TOTAL TO FORM 990-PF, PART II, LINE 10C	797,091.	849,216.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED DETAIL SCHEDULES	COST	817,743.	917,528.
CLOSELY HELD (SEE ATTACHED)	COST	253,794.	260,574.
GOLD COINS	COST	69,784.	69,784.
REIT (SEE ATTACHED DETAIL SCHEDULES)	COST	9,776.	65,793.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,151,097.	1,313,679.

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, 2010

Cost	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings	24,641 75	27,577 63	13,559 38	1,029 21	18,823 78	7,631 02	12,388 74	28 29	184 89
A/R									
Accrued Interest Paid	2 65	174 34	0 85	0 03	67 89	0 09	56 66		
US Bonds & Notes									
US Agencies	100,000 00	10,000 00	75,000 00		10,000 00		10,000 00		
Corporate Bonds	499,083 00	89,813 90	149,005 00				9,989 70		
Common Stock	3,260,196 73	616,017 78	818,631 96		272,639 59	15,545 82			
Sales Settled Jan 2011		5,702 76			(11 65)				
Non-Taxable Dividend									
ADR/Foreign Equities	213,208 86	15,523 19	72,815 01						
Closely Held	253,793 75								
REIT	0 09	9,776 24							
Mutual Funds	160,430 70	94,412 76	108,785 55		38,155 38	18,950 97	194,315 50		
Gold Coins	69,784 00								
	4,581,141 53	868,998 60	1,237,797 75	1,029 24	339,674 99	42,127 90	226,750 60	28 29	184 89

Market Value	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings	24,641 75	27,577 63	13,559 38	1,029 21	18,823 78	7,631 02	12,388 74	28 29	184 89
A/R									
Northern Gov't MM									
US Bonds & Notes									
US Agencies	100,125 00	10,218 75	75,062 51		9,825 00		9,925 00		
Corporate Bonds	529,007 30	95,234 64	161,932 06				10,487 74		
Common Stock	5,065,682 57	725,127 66	1,101,771 09		293,860 16	21,268 06			
ADR/Foreign Equities	232,597 71	24,297 50	92,878 25						
Closely Held	260,573 80								
REIT	51,950 00	13,842 50							
Mutual Funds	163,972 33	136,637 31	118,595 37		45,050 09	21,658 84	208,514 80		
Gold Coins	69,784 00								
	6,498,334 46	1,032,935 99	1,563,798 66	1,029 21	367,559 03	50,557 92	241,316 28	28 29	184 89

Park National Corporatic
Balance Sheet
December 31, 2010

Cost	Farmers	Works	Midland	Southwest	Vision	Total
Money Market/Savings	5,615 64	9,517 89	13,590 25	7,747 87	2,569 36	144,905 70
A/R						0 00
Accrued Interest Paid	0 13	102 65	83 76	0 19	0 06	489 30
US Bonds & Notes						0 00
US Agencies		9,975 00	10,000 00			224,975 00
Corporate Bonds		29,659 50	19,539 60			797,090 70
Common Stock		283,465 92	242,291 84			5,508,789 64
Sales Settled Jan 2011						5,691 11
Non-Taxable Dividend						0 00
ADR/Foreign Equities		14,664 37	18,453 84			334,665 27
Closely Held						253,793 75
REIT						9,776 33
Mutual Funds	36,068 01	57,462 25	45,176 48	51,433 71	12,551 36	817,742 67
Gold Coins						69,784 00
	41,683 78	404,847 58	349,135 77	59,181 77	15,120 78	8,167,703 47

Market Value	Farmers	Works	Midland	Southwest	Vision	Total
Money Market/Savings	5,615 64	9,517 89	13,590 25	7,747 87	2,569 36	144,905 70
A/R						0 00
Northern Gov't MM						0 00
US Bonds & Notes						0 00
US Agencies		9,681 25	10,015 63			224,853 14
Corporate Bonds		31,286 22	21,267 79			849,215 75
Common Stock		294,204 43	256,997 45			7,758,911 42
ADR/Foreign Equities		17,113 00	20,987 00			387,873 46
Closely Held						260,573 80
REIT						65,792 50
Mutual Funds	40,013 69	61,304 65	47,112 88	60,360 74	14,307 13	917,527 83
Gold Coins						69,784 00
	45,629 33	423,107 44	369,971 00	68,108 61	16,876 49	10,679,437 60

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51:34 AM

Account Name: Park National Corp Foundation - Newark — **As Of : 12/31/2010** — **Account Number 1015**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market/Savings - Taxable						
24,641 75	Park National Bank FDIC Account (P250)		24,641 75	24,641 75	0 00	36 96	0 15%
	P250 105112013						
	Sub Total	**$**	**24,641.75**	**24,641.75**	**0.00**	**36.96**	**0.15%**
	Corporate Bonds & Notes						
100,000	Cisco Systems	5.25% 02/22/11	99,208 00	100,626 60	1,418 60	5,250 00	5 22%
	17275RAB8						
100,000	3M Company	4.37% 08/15/13	100,000 00	108,792 20	8,792 20	4,375 00	4 02%
	88579EAE5						
100,000	Berkshire Hathaway	4.62% 10/15/13	99,975 00	108,593 20	8,618 20	4,625 00	4 26%
	084664AD3						
100,000	PNC Funding Corporation	3.00% 05/19/14	100,000 00	101,826 80	1,826 80	3,000 00	2 95%
	693476BK8						
100,000	Bellsouth Corporation	5.20% 09/15/14	99,900 00	109,168 50	9,268 50	5,200 00	4 76%
	079860AG7						
	Sub Total	**$**	**499,083.00**	**529,007.30**	**29,924.30**	**22,450.00**	**4.24%**
	U.S. Gov't Agy/Exempt State						
100,000	FHLB	1.84% 02/01/13-11	100,000 00	100,125 00	125 00	1,840 00	1 84%
	3133XWR84						
	Sub Total	**$**	**100,000.00**	**100,125.00**	**125.00**	**1,840.00**	**1.84%**
	Common Stock						
627	Abbott Laboratories		33,040 01	30,039 57	-3,000 44	1,103 52	3 67%
	ABT 002824100						
921	Aetna Inc (New)		26,274 83	28,099 71	1,824 88	36 84	0 13%
	AET 00817Y108						
201	Air Products & Chemicals Inc		20,573 94	18,280 95	-2,292 99	393 96	2 16%
	APD 009158106						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park National Corp Foundation - Newark **As Of : 12/31/2010** **Account Number 1015**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
1,106	Amgen Inc		60,315 95	60,719 40	403 45	0 00	0 00%
	AMGN	031162100					
2,321	AT&T Inc		80,028 73	68,190 98	-11,837 75	3,992 12	5 85%
	T	00206R102					
3,080	Automatic Data Processing Inc		112,771 02	142,542 40	29,771 38	4,435 20	3 11%
	ADP	053015103					
1,417	Bank of New York Mellon Corp		28,263 44	42,793 40	14,529 96	510 12	1 19%
	BK	064058100					
1,489	Beckman Coulter Inc		53,905 05	112,017 47	58,112 42	1,131 64	1 01%
	BEC	075811109					
546	Bristol-Myers Squibb Company		28,414 65	14,458 08	-13,956 57	720 72	4 98%
	BMY	110122108					
1,516	Chevron Corp		61,979 14	138,335 00	76,355 86	4,366 08	3 16%
	CVX	166764100					
2,000	Church & Dwight Inc		15,128 16	138,040 00	122,911 84	1,360 00	0 99%
	CHD	171340102					
3,542	Cisco Systems Inc		95,212 82	71,654 66	-23,558 16	0 00	0 00%
	CSCO	17275R102					
583	Coca-Cola Company		26,103 44	38,343 91	12,240 47	1,026 08	2 68%
	KO	191216100					
549	ConocoPhillips		23,385 81	37,386 90	14,001 09	1,207 80	3 23%
	COP	20825C104					
1,490	Deere & Company		31,665 28	123,744 50	92,079 22	2,086 00	1 69%
	DE	244199105					
3,439	Dell Inc		113,743 93	46,598 45	-67,145 48	0 00	0 00%
	DELL	24702R101					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51:34 AM

Account Name: Park National Corp Foundation - Newark — **As Of : 12/31/2010** — **Account Number 1015**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
1,369	Dow Chemical Company		45,073 55	46,737 66	1,664 11	821 40	1 76%
	DOW	260543103					
988	Du Pont E I de Nemours & Company		36,261 17	49,281 44	13,020 27	1,620 32	3 29%
	DD	263534109					
1,185	Eaton Corporation		27,889 28	120,289 35	92,400 07	2,749 20	2 29%
	ETN	278058102					
1,989	EMC Corporation		46,925 48	45,548 10	-1,377 38	0 00	0 00%
	EMC	268648102					
2,344	Emerson Electric Company		70,292 41	134,006 48	63,714 07	3,234 72	2 41%
	EMR	291011104					
450	Exelon Corporation		19,257 12	18,738 00	-519 12	945 00	5 04%
	EXC	30161N101					
1,490	Exxon Mobil Corporation		53,783 93	108,948 80	55,164 87	2,622 40	2 41%
	XOM	30231G102					
944	Family Dollar Stores Inc		5,089 73	46,926 24	41,836 51	585 28	1 25%
	FDO	307000109					
7,529	FirstMerit Corporation		13,423 86	148,998 91	135,575 05	4,818 56	3 23%
	FMER	337915102					
1,662	General Electric Company		9,481 02	30,397 98	20,916 96	930 72	3 06%
	GE	369604103					
1,613	Halliburton Company		60,379 28	65,858 79	5,479 51	580 68	0 88%
	HAL	406216101					
334	Hershey Company (The)		3,699 05	15,748 10	12,049 05	427 52	2 71%
	HSY	427866108					
2,500	Huntington Bancshares Inc		4,858 62	17,175 00	12,316 38	100 00	0 58%
	HBAN	446150104					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park National Corp Foundation - Newark **As Of : 12/31/2010** **Account Number 1015**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
4,121	Intel Corporation		88,836 81	86,664 63	-2,172 18	2,596 23	3 00%
	INTC	458140100					
1,064	International Business Machines Corporation		101,133 17	156,152 64	55,019 47	2,766 40	1 77%
	IBM	459200101					
415	J P Morgan Chase & Company		18,906 30	17,604 30	-1,302 00	83 00	0 47%
	JPM	46625H100					
1,327	Johnson & Johnson		63,636 63	82,074 95	18,438 32	2,866 32	3 49%
	JNJ	478160104					
530	McDonald's Corporation		32,743 90	40,682 80	7,938 90	1,293 20	3 18%
	MCD	580135101					
711	McKesson Corporation		17,400 22	50,040 18	32,639 96	511 92	1 02%
	MCK	58155Q103					
2,671	Microsoft Corporation		81,000 23	74,547 61	-6,452 62	1,709 44	2 29%
	MSFT	594918104					
950	NextEra Energy Inc		29,978 94	49,390 50	19,411 56	1,900 00	3 85%
	NEE	65339F101					
1,231	Nike Inc Class B		7,838 85	105,152 02	97,313 17	1,526 44	1 45%
	NKE	654106103					
1,839	NiSource Inc		27,367 17	32,403 18	5,036 01	1,691 88	5 22%
	NI	65473P105					
18,423	Park National Corporation		999,992 35	1,338,799 41	338,807 06	69,270 48	5 17%
	PRK	700658107					
2,216	PepsiCo Inc		89,856 98	144,771 28	54,914 30	4,254 72	2 94%
	PEP	713448108					
2,141	Pfizer Inc		37,810 06	37,488 91	-321 15	1,712 80	4 57%
	PFE	717081103					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51:34 AM

Account Name: Park National Corp Foundation - Newark — **As Of : 12/31/2010** — **Account Number 1015**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
2,241	Procter & Gamble Company		74,879 56	144,163 53	69,283 97	4,318 86	3 00%
	PG 742718109						
934	Sherwin-Williams Company		6,069 83	78,222 50	72,152 67	1,344 96	1 72%
	SHW 824348106						
17,000	SLM Corporation		52,416 67	214,030 00	161,613 33	0 00	0 00%
	SLM 78442P106						
2,006	SunTrust Banks Inc		31,991 26	59,197 06	27,205 80	80 24	0 14%
	STI 867914103						
1,867	Texas Instruments Inc		49,878 05	60,677 50	10,799 45	970 84	1 60%
	TXN 882508104						
1,548	Union Pacific Corporation		41,719 41	143,437 68	101,718 27	2,352 96	1 64%
	UNP 907818108						
905	United Parcel Service Inc Class B		71,293 41	65,684 90	-5,608 51	1,701 40	2 59%
	UPS 911312106						
991	US Bancorp (DE)		27,875 84	26,727 27	-1,148 57	198 20	0 74%
	USB 902973304						
2,168	Verizon Communications Inc		80,090 64	77,571 04	-2,519 60	4,227 60	5 45%
	VZ 92343V104						
655	Wells Fargo & Co (New)		20,259 75	20,298 45	38 70	131 00	0 65%
	WFC 949746101						
	Sub Total	**$**	**3,260,196.73**	**5,065,682.57**	**1,805,485.84**	**149,314.77**	**2.95%**
	ADR / Foreign - Equities						
2,582	Accenture PLC Ireland Shares Class A		103,409 71	125,201 18	21,791 47	2,323 80	1 86%
	ACN G1151C101						
1,289	Noble Corp (Switzerland)		37,780 98	46,107 53	8,326 55	448 46	0 97%
	NE H5833N103						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park National Corp Foundation - Newark **As Of : 12/31/2010** **Account Number 1015**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
734	Schlumberger Limited		72,018 17	61,289 00	-10,729 17	616 56	1 01%
	SLB 806857108						
	Sub Total	**$**	**213,208.86**	**232,597.71**	**19,388.85**	**3,388.82**	**1.46%**
	Closely Held						
7,500	Gateway Bank of Pennsylvania		75,000 00	60,000 00	-15,000 00	0 00	0 00%
	GWBG.PK 101566666						
286,534	Patriot Bancshares Inc (Houston, TX)		178,793 75	200,573 80	21,780 05	0 00	0 00%
	015489551						
	Sub Total	**$**	**253,793.75**	**260,573.80**	**6,780.05**	**0.00**	**0.00%**
	REIT						
1,000	Equity Residential Shares of Beneficial Int		0 09	51,950 00	51,949 91	1,830 00	3 52%
	EQR 29476L107						
	Sub Total	**$**	**0.09**	**51,950.00**	**51,949.91**	**1,830.00**	**3.52%**
	Mutual Fd ETF - Sector Funds						
1,385	Vanguard Health Care ETF		74,426 23	77,906 25	3,480 02	1,355 92	1 74%
	VHT 92204A504						
	Sub Total	**$**	**74,426.23**	**77,906.25**	**3,480.02**	**1,355.92**	**1.74%**
	Mutual Fd - Equity						
1,015 022	Vanguard European Stock Index Fund Inst'l Shs		27,043 24	26,421 02	-622 22	1,246 45	4 72%
	VESIX 922042502						
764 451	Vanguard Institutional Extended Market Index		29,640 90	31,548 89	1,907 99	324 89	1 03%
	VIEIX 922908884						
2,601 497	Vanguard Pacific Stock Index Fund Inst'l Shs		29,320 33	28,096 17	-1,224 16	1,103 03	3 93%
	VPKIX 922042403						
	Sub Total	**$**	**86,004.47**	**86,066.08**	**61.61**	**2,674.37**	**3.11%**
	Sundry Assets						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park National Corp Foundation - Newark **As Of : 12/31/2010** **Account Number 1015**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
1	Various Coins - face value of $5,762.50 05162006C		69,784 00	69,784 00	0 00	0 00	0 00%
Sub Total		$	69,784.00	69,784.00	0.00	0.00	0.00%
Grand Total		$	4,581,138.88	6,498,334.46	1,917,195.58	182,890.84	2.81%

Principal Cash: -821,939.68 ***Income Cash:*** 821,939.68 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Richland Trust Co. — **As Of : 12/31/2010** — **Account Number 1015-01**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
27,577 63	Northern Instl Government Select Portfolio N701 665278701		27,577 63	27,577 63	0 00	8 27	0 03%
	Sub Total	$	**27,577.63**	**27,577.63**	**0.00**	**8.27**	**0.03%**
	Corporate Bonds & Notes						
10,000	SLM Corp 5.45% 04/25/11 78442FDY1		9,990 00	10,087 17	97 17	545 00	5 40%
10,000	Caterpillar Financial Services 5.12% 10/12/11 14912L3G4		10,000 00	10,354 03	354 03	512 50	4 95%
10,000	Caterpillar Financial Svs Corp 4.75% 05/15/12 14912HKQ2		10,000 00	10,383 89	383 89	475 00	4 57%
10,000	McGraw-Hill Inc 5.37% 11/15/12 580645AD1		10,000 00	10,616 52	616 52	537 50	5 06%
10,000	Pepsico Inc 4.65% 02/15/13 713448BG2		10,000 00	10,768 07	768 07	465 00	4 32%
10,000	Bristol-Myers Squibb 5.25% 08/15/13 110122AL2		9,964 30	11,054 11	1,089 81	525 00	4 75%
10,000	National Rural Utils Coop 5.12% 11/15/13 63743FHD1		10,000 00	10,828 95	828 95	512 50	4 73%
10,000	Pepsico Inc 5.00% 06/01/18 713448BH0		9,859 60	11,038 97	1,179 37	500 00	4 53%
	Sub Total	$	**79,813.90**	**85,131.71**	**5,317.81**	**4,072.50**	**4.78%**
	Corporate Step-Up Bonds & Nts						
10,000	Gen Elec Capital Step-Up 6.00% 05/30/18-08 36962GC51		10,000 00	10,102 93	102 93	600 00	5 94%
	Sub Total	$	**10,000.00**	**10,102.93**	**102.93**	**600.00**	**5.94%**
	U.S. Gov't Agy/Exempt State						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Richland Trust Co. — **As Of : 12/31/2010** — **Account Number 1015-01**

Prices As Of : 12/31/2010

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
10,000	FHLB		5.30% 06/08/15-11	10,000 00	10,218 75	218 75	530 00	5 19%
		3133XKZR9						
	Sub Total		**$**	**10,000.00**	**10,218.75**	**218.75**	**530.00**	**5.19%**
	Common Stock							
200	3M Company			15,009 31	17,260 00	2,250 69	420 00	2 43%
	MMM	88579Y101						
100	Air Products & Chemicals Inc			6,447 82	9,095 00	2,647 18	196 00	2 16%
	APD	009158106						
350	Alcoa Inc			6,177 30	5,386 50	-790 80	42 00	0 78%
	AA	013817101						
30	Apple Inc			7,245 41	9,676 80	2,431 39	0 00	0 00%
	AAPL	037833100						
550	AT&T Inc			19,663 64	16,159 00	-3,504 64	946 00	5 85%
	T	00206R102						
350	Automatic Data Processing Inc			14,032 30	16,198 00	2,165 70	504 00	3 11%
	ADP	053015103						
210	Baker Hughes Inc			6,282 46	12,005 70	5,723 24	126 00	1 05%
	BHI	057224107						
782	Bank Of America Corp			32,548 00	10,431 88	-22,116 12	31 28	0 30%
	BAC	060505104						
300	Bank of New York Mellon Corp			12,309 46	9,060 00	-3,249 46	108 00	1 19%
	BK	064058100						
250	Beckman Coulter Inc			8,354 47	18,807 50	10,453 03	190 00	1 01%
	BEC	075811109						
250	Berkshire Hathaway Inc Class B (New)			4,757 65	20,027 50	15,269 85	0 00	0 00%
	BRK.B	084670702						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Richland Trust Co. **As Of : 12/31/2010** **Account Number 1015-01**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
350	Bristol-Myers Squibb Company		12,560 87	9,268 00	-3,292 87	462 00	4 98%
	BMY	110122108					
225	Chevron Corp		5,428 87	20,531 25	15,102 38	648 00	3 16%
	CVX	166764100					
250	Chubb Corp		12,463 86	14,910 00	2,446 14	370 00	2 48%
	CB	171232101					
800	Cisco Systems Inc		13,733 16	16,184 00	2,450 84	0 00	0 00%
	CSCO	17275R102					
550	Citigroup Inc		21,009 91	2,601 50	-18,408 41	0 00	0 00%
	C	172967101					
220	Coca-Cola Company		10,881 06	14,469 40	3,588 34	387 20	2 68%
	KO	191216100					
400	ConAgra Foods Inc		7,665 32	9,032 00	1,366 68	368 00	4 07%
	CAG	205887102					
200	ConocoPhillips		11,498 61	13,620 00	2,121 39	440 00	3 23%
	COP	20825C104					
515	Corning Inc		11,404 68	9,949 80	-1,454 88	103 00	1 04%
	GLW	219350105					
175	Dow Chemical Company		1,953 31	5,974 50	4,021 19	105 00	1 76%
	DOW	260543103					
150	Du Pont E I de Nemours & Company		5,721 09	7,482 00	1,760 91	246 00	3 29%
	DD	263534109					
600	Duke Energy Corporation (New)		10,966 86	10,686 00	-280 86	588 00	5 50%
	DUK	26441C105					
1,000	EMC Corporation		12,785 28	22,900 00	10,114 72	0 00	0 00%
	EMC	268648102					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Richland Trust Co. **As Of : 12/31/2010** **Account Number 1015-01**

Prices As Of : 12/31/2010

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
450	Emerson Electric Company EMR 291011104	10,837 10	25,726 50	14,889 40	621 00	2 41%
225	Exxon Mobil Corporation XOM 30231G102	8,650 28	16,452 00	7,801 72	396 00	2 41%
650	General Electric Company GE 369604103	5,036 55	11,888 50	6,851 95	364 00	3 06%
250	H.J. Heinz Company HNZ 423074103	9,266 53	12,365 00	3,098 47	450 00	3 64%
390	Halliburton Company HAL 406216101	13,203 48	15,923 70	2,720 22	140 40	0 88%
250	Harley-Davidson Inc HOG 412822108	5,188 42	8,667 50	3,479 08	100 00	1 15%
300	Home Depot Inc HD 437076102	9,356 17	10,518 00	1,161 83	283 50	2 70%
125	Illinois Tool Works Inc ITW 452308109	5,919 59	6,675 00	755 41	170 00	2 55%
485	Intel Corporation INTC 458140100	11,941 51	10,199 55	-1,741 96	305 55	3 00%
160	International Business Machines Corporation IBM 459200101	15,337 85	23,481.60	8,143 75	416 00	1 77%
400	J P Morgan Chase & Company JPM 46625H100	10,416 84	16,968 00	6,551 16	80 00	0 47%
250	Johnson & Johnson JNJ 478160104	12,388 77	15,462 50	3,073 73	540 00	3 49%
295	Johnson Controls Inc JCI 478366107	5,343 04	11,269 00	5,925 96	188 80	1 68%

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Richland Trust Co. **As Of : 12/31/2010** **Account Number 1015-01**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
375	Kraft Foods Inc Class A		10,934 05	11,816 25	882 20	435 00	3 68%
	KFT	50075N104					
110	McDonald's Corporation		7,086 22	8,443 60	1,357 38	268 40	3 18%
	MCD	580135101					
300	Medtronic Inc		12,694 43	11,127 00	-1,567 43	270 00	2 43%
	MDT	585055106					
600	Microsoft Corporation		17,663 87	16,746 00	-917 87	384 00	2 29%
	MSFT	594918104					
175	NextEra Energy Inc		7,124 04	9,098 25	1,974 21	350 00	3 85%
	NEE	65339F101					
115	Nike Inc Class B		4,084 51	9,823 30	5,738 79	142 60	1 45%
	NKE	654106103					
106	NiSource Inc		1,530 34	1,867 72	337 38	97 52	5 22%
	NI	65473P105					
85	Nucor Corporation		3,923 17	3,724 70	-198 47	123 25	3 31%
	NUE	670346105					
225	Pall Corporation		3,714 06	11,155 50	7,441 44	144 00	1 29%
	PLL	696429307					
185	PepsiCo Inc		8,068 79	12,086 05	4,017 26	355 20	2 94%
	PEP	713448108					
700	Pfizer Inc		14,246 10	12,257 00	-1,989 10	560 00	4 57%
	PFE	717081103					
200	PNC Financial Services Group		10,585 70	12,144 00	1,558 30	80 00	0 66%
	PNC	693475105					
165	Procter & Gamble Company		5,475 60	10,614 45	5,138 85	317 99	3 00%
	PG	742718109					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Richland Trust Co. **As Of : 12/31/2010** **Account Number 1015-01**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
55	Sherwin-Williams Company		357 43	4,606 25	4,248 82	79 20	1 72%
	SHW 824348106						
300	Spectra Energy Corporation		7,901 21	7,497 00	-404 21	300 00	4 00%
	SE 847560109						
300	SYSCO Corporation		10,550 78	8,820 00	-1,730 78	312 00	3 54%
	SYY 871829107						
170	Target Corporation		5,073 56	10,222 10	5,148 54	170 00	1 66%
	TGT 87612E106						
700	Texas Instruments Inc		18,317 66	22,750 00	4,432 34	364 00	1 60%
	TXN 882508104						
150	United Parcel Service Inc Class B		11,716 84	10,887 00	-829 84	282 00	2 59%
	UPS 911312106						
300	US Bancorp (DE)		7,611 65	8,091 00	479 35	60 00	0 74%
	USB 902973304						
450	Verizon Communications Inc		20,059 06	16,101 00	-3,958 06	877 50	5 45%
	VZ 92343V104						
250	Wal-Mart Stores Inc		12,871 47	13,482 50	611 03	302 50	2 24%
	WMT 931142103						
79	Wells Fargo & Co (New)		18,568 55	2,448 21	-16,120 34	15 80	0 65%
	WFC 949746101						
109	Worthington Industries Inc		2,071 86	2,005 60	-66 26	43 60	2 17%
	WOR 981811102						
	Sub Total	**$**	**616,017.78**	**725,127.66**	**109,109.88**	**16,670.29**	**2.30%**
	ADR / Foreign - Equities						
250	Ingersoll-Rand PLC		9,394 34	11,772 50	2,378 16	70 00	0 59%
	IR G47791101						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Richland Trust Co. — **As Of : 12/31/2010** — **Account Number 1015-01**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
150	Schlumberger Limited		6,128 85	12,525 00	6,396 15	126 00	1 01%
	SLB 806857108						
	Sub Total	$	**15,523.19**	**24,297.50**	**8,774.31**	**196.00**	**0.81%**
	REIT						
250	Vanguard REIT ETF		9,776 24	13,842 50	4,066 26	472 75	3 42%
	VNQ 922908553						
	Sub Total	$	**9,776.24**	**13,842.50**	**4,066.26**	**472.75**	**3.42%**
	Mutual Fd - Equity						
1,079 249	Vanguard European Stock Index Fund Inst'l Shs		18,314 50	28,092 85	9,778 35	1,325 32	4 72%
	VESIX 922042502						
1,876 121	Vanguard Institutional Extended Market Index		45,598 26	77,427 51	31,829 25	797 35	1 03%
	VIEIX 922908884						
2,881 199	Vanguard Pacific Stock Index Fund Inst'l Shs		30,500 00	31,116 95	616 95	1,221 63	3 93%
	VPKIX 922042403						
	Sub Total	$	**94,412.76**	**136,637.31**	**42,224.55**	**3,344.30**	**2.45%**
	Grand Total	$	**863,121.50**	**1,032,935.99**	**169,814.49**	**25,894.11**	**2.51%**

Principal Cash: -114,354.70 ***Income Cash:*** 114,354.70 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Fairfield National **As Of : 12/31/2010** **Account Number 1015-02**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
13,559 38	Northern Instl Government Select Portfolio N701 665278701		13,559 38	13,559 38	0 00	4 07	0 03%
	Sub Total	**$**	**13,559.38**	**13,559.38**	**0.00**	**4.07**	**0.03%**
	Corporate Bonds & Notes						
25,000	Cisco Systems 17275RAB8	5.25% 02/22/11	24,802 00	25,156 65	354 65	1,312 50	5 22%
25,000	Honeywell International Inc 438516AW6	4.25% 03/01/13	24,975 00	26,737 15	1,762 15	1,062 50	3 97%
25,000	Berkshire Hathaway 084664AM3	5.10% 07/15/14	24,687 50	27,317 50	2,630 00	1,275 00	4 67%
25,000	Emerson Electric Co 291011AS3	5.00% 12/15/14	24,661 25	27,716 03	3,054 78	1,250 00	4 51%
25,000	Walmart Stores Inc Nt 931142BY8	4.50% 07/01/15	24,937 00	27,247 60	2,310 60	1,125 00	4 13%
25,000	Alabama Power Co 010392ER5	5.20% 01/15/16	24,942 25	27,757 13	2,814 88	1,300 00	4 68%
	Sub Total	**$**	**149,005.00**	**161,932.06**	**12,927.06**	**7,325.00**	**4.52%**
	U.S. Gov't Agy/Exempt State						
25,000	FFCB 31331JB44	.55% 06/13/12-10	25,000 00	25,000 00	0 00	137 50	0 55%
25,000	FHLB 3133XXQS9	1.40% 10/15/12-11	25,000 00	25,078 13	78 13	350 00	1 40%
25,000	FHLB 313372B29	2.75% 12/28/15-11	25,000 00	24,984 38	-15 62	687 50	2 75%
	Sub Total	**$**	**75,000.00**	**75,062.51**	**62.51**	**1,175.00**	**1.57%**
	Common Stock						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 | Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Fairfield National | **As Of : 12/31/2010** | **Account Number 1015-02**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
240	3M Company		13,587 10	20,712 00	7,124 90	504 00	2 43%
	MMM	88579Y101					
350	Abbott Laboratories		14,967 62	16,768 50	1,800 88	616 00	3 67%
	ABT	002824100					
125	Air Products & Chemicals Inc		12,794 74	11,368 75	-1,425 99	245 00	2 16%
	APD	009158106					
700	Alcoa Inc		13,940 10	10,773 00	-3,167 10	84 00	0 78%
	AA	013817101					
850	AT&T Inc		25,032 73	24,973 00	-59 73	1,462 00	5 85%
	T	00206R102					
530	Automatic Data Processing Inc		20,876 92	24,528 40	3,651 48	763 20	3 11%
	ADP	053015103					
500	Baker Hughes Inc		15,620 34	28,585 00	12,964 66	300 00	1 05%
	BHI	057224107					
128	Bank Of America Corp		13,121 14	1,707 52	-11,413 62	5 12	0 30%
	BAC	060505104					
250	Bank of New York Mellon Corp		9,203 90	7,550 00	-1,653 90	90 00	1 19%
	BK	064058100					
300	Beckman Coulter Inc		14,541 92	22,569 00	8,027 08	228 00	1 01%
	BEC	075811109					
900	Berkshire Hathaway Inc Class B (New)		16,591 07	72,099 00	55,507 93	0 00	0 00%
	BRK.B	084670702					
359	Bristol-Myers Squibb Company		19,006 28	9,506 32	-9,499 96	473 88	4 98%
	BMY	110122108					
250	Chevron Corp		6,032 08	22,812 50	16,780 42	720 00	3 16%
	CVX	166764100					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Fairfield National **As Of : 12/31/2010** **Account Number 1015-02**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
350	Chubb Corp		17,353 75	20,874 00	3,520 25	518 00	2 48%
	CB	171232101					
400	Church & Dwight Inc		3,018 78	27,608 00	24,589 22	272 00	0 99%
	CHD	171340102					
1,150	Cisco Systems Inc		16,720 55	23,264 50	6,543 95	0 00	0 00%
	CSCO	17275R102					
225	Citigroup Inc		9,451 72	1,064 25	-8,387 47	0 00	0 00%
	C	172967101					
300	Coca-Cola Company		13,711 40	19,731 00	6,019 60	528 00	2 68%
	KO	191216100					
350	ConocoPhillips		17,333 31	23,835 00	6,501 69	770 00	3 23%
	COP	20825C104					
600	Corning Inc		11,876 00	11,592 00	-284 00	120 00	1 04%
	GLW	219350105					
350	Danaher Corporation		8,770 53	16,509 50	7,738 97	28 00	0 17%
	DHR	235851102					
750	Dell Inc		25,838 31	10,162 50	-15,675 81	0 00	0 00%
	DELL	24702R101					
339	Dow Chemical Company		10,013 24	11,573 46	1,560 22	203 40	1 76%
	DOW	260543103					
300	Du Pont E I de Nemours & Company		12,839 14	14,964 00	2,124 86	492 00	3 29%
	DD	263534109					
650	Duke Energy Corporation (New)		8,013 42	11,576 50	3,563 08	637 00	5 50%
	DUK	26441C105					
750	Emerson Electric Company		16,741 52	42,877 50	26,135 98	1,035 00	2 41%
	EMR	291011104					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Fairfield National **As Of : 12/31/2010** **Account Number 1015-02**

Prices As Of : 12/31/2010

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
175	Exelon Corporation EXC 30161N101	7,488 88	7,287 00	-201 88	367 50	5 04%
250	Exxon Mobil Corporation XOM 30231G102	10,139 44	18,280 00	8,140 56	440 00	2 41%
400	Family Dollar Stores Inc FDO 307000109	1,628 66	19,884 00	18,255 34	248 00	1 25%
982	General Electric Company GE 369604103	6,709 39	17,960 78	11,251 39	549 92	3 06%
550	Halliburton Company HAL 406216101	19,010 00	22,456 50	3,446 50	198 00	0 88%
400	Hershey Company (The) HSY 427866108	4,430 00	18,860 00	14,430 00	512 00	2 71%
400	Home Depot Inc HD 437076102	13,357.97	14,024 00	666 03	378 00	2 70%
250	Illinois Tool Works Inc ITW 452308109	11,691 75	13,350 00	1,658 25	340 00	2 55%
1,000	Intel Corporation INTC 458140100	21,622 07	21,030 00	-592 07	630 00	3 00%
400	International Business Machines Corporation IBM 459200101	32,650 04	58,704 00	26,053 96	1,040 00	1 77%
318	Johnson & Johnson JNJ 478160104	17,002 69	19,668 30	2,665 61	686 88	3 49%
400	Johnson Controls Inc JCI 478366107	12,530 22	15,280 00	2,749 78	256 00	1 68%
600	Kraft Foods Inc Class A KFT 50075N104	16,413 23	18,906 00	2,492 77	696 00	3 68%

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Fairfield National

As Of : 12/31/2010

Account Number 1015-02

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
300	Lincoln National Corporation		4,753 09	8,343 00	3,589 91	60 00	0 72%
	LNC	534187109					
300	McDonald's Corporation		17,889 14	23,028 00	5,138 86	732 00	3 18%
	MCD	580135101					
350	McKesson Corporation		8,764 17	24,633 00	15,868 83	252 00	1 02%
	MCK	58155Q103					
1,000	Microsoft Corporation		29,760 63	27,910 00	-1,850 63	640 00	2 29%
	MSFT	594918104					
300	NextEra Energy Inc		9,577 06	15,597 00	6,019 94	600 00	3 85%
	NEE	65339F101					
300	Nike Inc Class B		1,887 00	25,626 00	23,739 00	372 00	1 45%
	NKE	654106103					
325	PepsiCo Inc		15,362 98	21,232 25	5,869 27	624 00	2 94%
	PEP	713448108					
750	Pfizer Inc		14,526 52	13,132 50	-1,394 02	600 00	4 57%
	PFE	717081103					
325	Procter & Gamble Company		14,054 56	20,907 25	6,852 69	626 34	3 00%
	PG	742718109					
100	SunTrust Banks Inc		6,096 85	2,951 00	-3,145 85	4 00	0 14%
	STI	867914103					
425	SYSCO Corporation		12,083 44	12,495 00	411 56	442 00	3 54%
	SYY	871829107					
250	Target Corporation		13,605 75	15,032 50	1,426 75	250 00	1 66%
	TGT	87612E106					
800	Texas Instruments Inc		25,377 18	26,000 00	622 82	416 00	1 60%
	TXN	882508104					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Fairfield National **As Of : 12/31/2010** **Account Number 1015-02**

Prices As Of : 12/31/2010

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
225	United Parcel Service Inc Class B			17,724 88	16,330 50	-1,394 38	423 00	2 59%
	UPS	911312106						
600	US Bancorp (DE)			16,877 40	16,182 00	-695 40	120 00	0 74%
	USB	902973304						
500	Verizon Communications Inc			21,201 64	17,890 00	-3,311 64	975 00	5 45%
	VZ	92343V104						
400	Wal-Mart Stores Inc			22,253 97	21,572 00	-681 97	484 00	2 24%
	WMT	931142103						
569	Wells Fargo & Co (New)			25,163 75	17,633 31	-7,530 44	113 80	0 65%
	WFC	949746101						
	Sub Total		$	**818,631.96**	**1,101,771.09**	**283,139.13**	**24,171.04**	**2.19%**
	ADR / Foreign - Equities							
625	Accenture PLC Ireland Shares Class A			25,031 40	30,306 25	5,274 85	562 50	1 86%
	ACN	G1151C101						
550	Ingersoll-Rand PLC			18,888 61	25,899 50	7,010 89	154 00	0 59%
	IR	G47791101						
500	Noble Corp (Switzerland)			10,757 50	17,885 00	7,127 50	173 96	0 97%
	NE	H5833N103						
225	Schlumberger Limited			18,137 50	18,787 50	650 00	189 00	1 01%
	SLB	806857108						
	Sub Total		$	**72,815.01**	**92,878.25**	**20,063.24**	**1,079.46**	**1.16%**
	Mutual Fd ETF - Sector Funds							
475	Vanguard Information Technology ETF			25,538 31	29,221 95	3,683 64	171 95	0 59%
	VGT	92204A702						
225	Vanguard Telecommunication Services ETF			12,334 22	14,766 75	2,432 53	428 63	2 90%
	VOX	92204A884						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51.34 AM

Account Name: Park Natl Corp Fdn - Fairfield National — **As Of : 12/31/2010** — **Account Number 1015-02**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Sub Total	$	37,872.53	43,988.70	6,116.17	600.58	1.37%
	Mutual Fd - Equity						
1,154 423	Vanguard European Stock Index Fund Inst'l Shs		25,913 02	30,049 63	4,136 61	1,417 63	4 72%
	VESIX 922042502						
386 1	Vanguard Institutional Extended Market Index		15,000 00	15,934 35	934 35	164 09	1 03%
	VIEIX 922908884						
2,650 249	Vanguard Pacific Stock Index Fund Inst'l Shs		30,000 00	28,622 69	-1,377 31	1,123 71	3 93%
	VPKIX 922042403						
	Sub Total	$	70,913.02	74,606.67	3,693.65	2,705.43	3.63%
	Grand Total	$	1,237,796.90	1,563,798.66	326,001.76	37,060.58	2.37%

Principal Cash: -131.50 ***Income Cash:*** 131.50 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 | Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn-Century National Bank | **As Of : 12/31/2010** | **Account Number 1015-03**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
1,029 21	Northern Instl Government Select Portfolio N701 665278701		1,029 21	1,029 21	0 00	0 31	0 03%
	Sub Total	$	1,029.21	1,029.21	0.00	0.31	0.03%
	Grand Total	$	1,029.21	1,029.21	0.00	0.31	0.03%

Principal Cash: 103,038.74 ***Income Cash:*** -103,038.74 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - First Knox National **As Of : 12/31/2010** **Account Number 1015-04**

Prices As Of : 12/31/2010

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable							
18,823 78	Northern Instl Government Select Portfolio			18,823 78	18,823 78	0 00	5 65	0 03%
	N701	665278701						
	Sub Total		$	**18,823.78**	**18,823.78**	**0.00**	**5.65**	**0.03%**
	U.S. Gov't Agy/Exempt State							
10,000	FFCB		1.25% 10/27/14-11	10,000 00	9,825 00	-175 00	125 00	1 27%
		31331JV75						
	Sub Total		$	**10,000.00**	**9,825.00**	**-175.00**	**125.00**	**1.27%**
	Mutual Fd ETF - Fix Inc Tax							
150	Vanguard Short-Term Bond ETF			12,292 78	12,069 00	-223 78	269 36	2 23%
	BSV	921937827						
	Sub Total		$	**12,292.78**	**12,069.00**	**-223.78**	**269.36**	**2.23%**
	Common Stock							
100	3M Company			5,103 63	8,630 00	3,526 37	210 00	2 43%
	MMM	88579Y101						
150	Abbott Laboratories			8,694 42	7,186 50	-1,507 92	264 00	3 67%
	ABT	002824100						
50	Air Products & Chemicals Inc			5,117 89	4,547 50	-570 39	98 00	2 16%
	APD	009158106						
200	Alcoa Inc			4,959 68	3,078 00	-1,881 68	24 00	0 78%
	AA	013817101						
200	AT&T Inc			6,585 46	5,876 00	-709 46	344 00	5 85%
	T	00206R102						
200	Automatic Data Processing Inc			8,601 68	9,256 00	654 32	288 00	3 11%
	ADP	053015103						
150	Baker Hughes Inc			4,564 16	8,575 50	4,011 34	90 00	1 05%
	BHI	057224107						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - First Knox National **As Of : 12/31/2010** **Account Number 1015-04**

Prices As Of : 12/31/2010

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
396	Bank Of America Corp BAC 060505104	22,932 68	5,282 64	-17,650 04	15 84	0 30%
250	Bank of New York Mellon Corp BK 064058100	4,208 69	7,550 00	3,341 31	90 00	1 19%
100	Beckman Coulter Inc BEC 075811109	4,001 32	7,523 00	3,521 68	76 00	1 01%
100	Chevron Corp CVX 166764100	4,082 14	9,125 00	5,042 86	288 00	3 16%
100	Chubb Corp CB 171232101	5,267 76	5,964 00	696 24	148 00	2 48%
90	Church & Dwight Inc CHD 171340102	680 76	6,211 80	5,531 04	61 20	0 99%
300	Cisco Systems Inc CSCO 17275R102	7,393 50	6,069 00	-1,324 50	0 00	0 00%
625	Citigroup Inc C 172967101	17,625 07	2,956 25	-14,668 82	0 00	0 00%
100	Colgate-Palmolive Company CL 194162103	7,537 50	8,037 00	499 50	212 00	2 64%
450	Dell Inc DELL 24702R101	14,902 16	6,097 50	-8,804 66	0 00	0 00%
100	Du Pont E I de Nemours & Company DD 263534109	3,845 96	4,988 00	1,142 04	164 00	3 29%
200	Duke Energy Corporation (New) DUK 26441C105	3,043 33	3,562 00	518 67	196 00	5 50%
150	Emerson Electric Company EMR 291011104	4,390 17	8,575 50	4,185 33	207 00	2 41%

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - First Knox National **As Of : 12/31/2010** **Account Number 1015-04**

Prices As Of : 12/31/2010

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
75	Exelon Corporation EXC 30161N101	3,209 52	3,123 00	-86 52	157 50	5 04%
125	Exxon Mobil Corporation XOM 30231G102	4,821 45	9,140 00	4,318 55	220 00	2 41%
450	General Electric Company GE 369604103	14,448 29	8,230 50	-6,217 79	252 00	3 06%
150	Halliburton Company HAL 406216101	2,628 30	6,124 50	3,496 20	54 00	0 88%
59	Hershey Company (The) HSY 427866108	653 43	2,781 85	2,128 42	75 52	2 71%
128	Hewlett-Packard Company HPQ 428236103	3,729 77	5,388 80	1,659 03	40 96	0 76%
175	Home Depot Inc HD 437076102	4,711 34	6,135 50	1,424 16	165 38	2 70%
75	Illinois Tool Works Inc ITW 452308109	3,442 19	4,005 00	562 81	102 00	2 55%
325	Intel Corporation INTC 458140100	7,530 89	6,834 75	-696 14	204 75	3 00%
65	International Business Machines Corporation IBM 459200101	5,981 62	9,539 40	3,557 78	169 00	1 77%
175	J P Morgan Chase & Company JPM 46625H100	5,805 79	7,423 50	1,617 71	35 00	0 47%
100	Johnson & Johnson JNJ 478160104	5,101 84	6,185 00	1,083 16	216 00	3 49%
125	Kraft Foods Inc Class A KFT 50075N104	4,023 01	3,938 75	-84 26	145 00	3 68%

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - First Knox National

As Of : 12/31/2010

Account Number 1015-04

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
75	McDonald's Corporation		4,633 57	5,757 00	1,123 43	183 00	3 18%
	MCD	580135101					
300	Microsoft Corporation		8,261 31	8,373 00	111 69	192 00	2 29%
	MSFT	594918104					
50	NextEra Energy Inc		1,577 84	2,599 50	1,021 66	100 00	3 85%
	NEE	65339F101					
76	Nike Inc Class B		489 88	6,491 92	6,002 04	94 24	1 45%
	NKE	654106103					
100	NiSource Inc		1,583 29	1,762 00	178 71	92 00	5 22%
	NI	65473P105					
100	PepsiCo Inc		4,287 91	6,533 00	2,245 09	192 00	2 94%
	PEP	713448108					
100	Procter & Gamble Company		3,321 30	6,433 00	3,111 70	192 72	3 00%
	PG	742718109					
200	SLM Corporation		3 33	2,518 00	2,514 67	0 00	0 00%
	SLM	78442P106					
100	Target Corporation		3,250 33	6,013 00	2,762 67	100 00	1 66%
	TGT	87612E106					
250	Texas Instruments Inc		5,310 80	8,125 00	2,814 20	130 00	1 60%
	TXN	882508104					
100	United Parcel Service Inc Class B		7,538 31	7,258 00	-280 31	188 00	2 59%
	UPS	911312106					
225	US Bancorp (DE)		3,931 42	6,068 25	2,136 83	45 00	0 74%
	USB	902973304					
200	Verizon Communications Inc		7,728 00	7,156 00	-572 00	390 00	5 45%
	VZ	92343V104					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - First Knox National **As Of : 12/31/2010** **Account Number 1015-04**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
75	Wal-Mart Stores Inc		4,406 19	4,044 75	-361 44	90 75	2 24%
	WMT 931142103						
100	Waste Management Inc		3,597 62	3,687 00	89 38	126 00	3 42%
	WM 94106L109						
100	Wells Fargo & Co (New)		3,093 09	3,099 00	5 91	20 00	0 65%
	WFC 949746101						
	Sub Total	$	**272,639.59**	**293,860.16**	**21,220.57**	**6,748.86**	**2.30%**
	Mutual Fd - Equity						
383 142	Vanguard European Stock Index Fund Inst'l Shs		10,000 00	9,973 19	-26 81	470 50	4 72%
	VESIX 922042502						
280 301	Vanguard Institutional Extended Market Index		5,862 60	11,568 02	5,705 42	119 13	1 03%
	VIEIX 922908884						
1,059 248	Vanguard Pacific Stock Index Fund Inst'l Shs		10,000 00	11,439 88	1,439 88	449 12	3 93%
	VPKIX 922042403						
	Sub Total	$	**25,862.60**	**32,981.09**	**7,118.49**	**1,038.75**	**3.15%**
	Grand Total	$	**339,618.75**	**367,559.03**	**27,940.28**	**8,187.62**	**2.23%**

Principal Cash: -80,340.31 ***Income Cash:*** 80,340.31 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 | Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Security National | **As Of : 12/31/2010** | **Account Number 1015-05**

Prices As Of : 12/31/2010

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable							
7,631 02	Northern Instl Government Select Portfolio			7,631 02	7,631 02	0 00	2 29	0 03%
	N701	665278701						
	Sub Total		**$**	**7,631.02**	**7,631.02**	**0.00**	**2.29**	**0.03%**
	Common Stock							
10	AT&T Inc			250 16	293 80	43 64	17 20	5 85%
	T	00206R102						
18	Automatic Data Processing Inc			640 04	833 04	193 00	25 92	3 11%
	ADP	053015103						
18	Bank Of America Corp			813 06	240 12	-572 94	0 72	0 30%
	BAC	060505104						
24	Bank of New York Mellon Corp			404 04	724 80	320 76	8 64	1 19%
	BK	064058100						
15	Beckman Coulter Inc			690 98	1,128 45	437 47	11 40	1 01%
	BEC	075811109						
10	Chevron Corp			366 55	912 50	545 95	28 80	3 16%
	CVX	166764100						
11	Chubb Corp			487 08	656 04	168 96	16 28	2 48%
	CB	171232101						
9	Cisco Systems Inc			132 48	182 07	49 59	0 00	0 00%
	CSCO	17275R102						
9	Du Pont E I de Nemours & Company			370 08	448 92	78 84	14 76	3 29%
	DD	263534109						
16	Emerson Electric Company			532 28	914 72	382 44	22 08	2 41%
	EMR	291011104						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Security National **As Of : 12/31/2010** **Account Number 1015-05**

Prices As Of : 12/31/2010

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
12	Exelon Corporation EXC 30161N101	513 52	499 68	-13 84	25 20	5 04%
25	Exxon Mobil Corporation XOM 30231G102	834 33	1,828 00	993 67	44 00	2 41%
108	General Electric Company GE 369604103	1,535 64	1,975 32	439 68	60 48	3 06%
2	Home Depot Inc HD 437076102	44 95	70 12	25 17	1 89	2 70%
12	Intel Corporation INTC 458140100	271 12	252 36	-18 76	7 56	3 00%
4	International Business Machines Corporation IBM 459200101	333 98	587 04	253 06	10 40	1 77%
14	J P Morgan Chase & Company JPM 46625H100	279 51	593 88	314 37	2 80	0 47%
12	Johnson & Johnson JNJ 478160104	586 58	742 20	155 62	25 92	3 49%
19	Johnson Controls Inc JCI 478366107	613 55	725 80	112 25	12 16	1 68%
24	Kraft Foods Inc Class A KFT 50075N104	691 56	756 24	64 68	27 84	3 68%
15	McDonald's Corporation MCD 580135101	874 15	1,151 40	277 25	36 60	3 18%
56	Microsoft Corporation MSFT 594918104	1,056 41	1,562 96	506 55	35 84	2 29%
11	PepsiCo Inc PEP 713448108	556 98	718 63	161 65	21 12	2 94%

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 | Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Security National | **As Of : 12/31/2010** | **Account Number 1015-05**

Prices As Of : 12/31/2010

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
12	Procter & Gamble Company			672 96	771 96	99 00	23 13	3 00%
	PG	742718109						
19	Texas Instruments Inc			281 46	617 50	336 04	9 88	1 60%
	TXN	882508104						
14	US Bancorp (DE)			244 62	377 58	132 96	2 80	0 74%
	USB	902973304						
28	Verizon Communications Inc			801 48	1,001 84	200 36	54 60	5 45%
	VZ	92343V104						
13	Wal-Mart Stores Inc			666 27	701 09	34 82	15 73	2 24%
	WMT	931142103						
	Sub Total		$	**15,545.82**	**21,268.06**	**5,722.24**	**563.75**	**2.65%**
	Mutual Fd ETF - Sector Funds							
10	Vanguard Materials ETF			733 75	826 00	92 25	18 04	2 18%
	VAW	92204A801						
	Sub Total		$	**733.75**	**826.00**	**92.25**	**18.04**	**2.18%**
	Mutual Fd - Equity							
223 443	Vanguard European Stock Index Fund Inst'l Shs			6,194 43	5,816 22	-378 21	274 39	4 72%
	VESIX	922042502						
38 7	Vanguard Institutional Extended Market Index			1,500 00	1,597 15	97 15	16 45	1 03%
	VIEIX	922908884						
65 743	Vanguard Institutional Index Fund			4,843 93	7,561 10	2,717 17	139 38	1 84%
	VINIX	922040100						
542 442	Vanguard Pacific Stock Index Fund Inst'l Shs			5,678 86	5,858 37	179 51	230 00	3 93%
	VPKIX	922042403						
	Sub Total		$	**18,217.22**	**20,832.84**	**2,615.62**	**660.22**	**3.17%**
	Grand Total		$	**42,127.81**	**50,557.92**	**8,430.11**	**1,244.30**	**2.46%**

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Security National

As Of : 12/31/2010

Account Number 1015-05

Prices As Of : 12/31/2010

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield

Principal Cash: 5,934.71 ***Income Cash:*** -5,934.71 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Unity National

As Of : 12/31/2010

Account Number 1015-06

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
28 29	Northern Instl Government Select Portfolio N701 665278701		28 29	28 29	0 00	0 01	0 04%
	Sub Total	$	28.29	28.29	0.00	0.01	0.04%
	Grand Total	$	28.29	28.29	0.00	0.01	0.04%

Principal Cash: 788.08 ***Income Cash:*** -788.08 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn -Second National Bank **As Of : 12/31/2010** **Account Number 1015-08**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
184 89	Northern Instl Government Select Portfolio		184 89	184 89	0 00	0 06	0 03%
	N701 665278701						
	Sub Total	$	184.89	184.89	0.00	0.06	0.03%
	Grand Total	$	184.89	184.89	0.00	0.06	0.03%

Principal Cash: -13,183.87 ***Income Cash:*** 13,183.87 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - United Bank, NA **As Of : 12/31/2010** **Account Number 1015-09**

Prices As Of : 12/31/2010

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable							
12,388 74	Northern Instl Government Select Portfolio			12,388 74	12,388 74	0 00	3 72	0 03%
	N701 665278701							
	Sub Total		$	12,388.74	12,388.74	0.00	3.72	0.03%
	Corporate Bonds & Notes							
10,000	Boeing Company	3.50% 02/15/15		9,989 70	10,487 74	498 04	350 00	3 34%
	097023AY1							
	Sub Total		$	9,989.70	10,487.74	498.04	350.00	3.34%
	U.S. Gov't Agy/Exempt State							
10,000	FFCB	1.35% 07/07/14-11		10,000 00	9,925 00	-75 00	135 00	1 36%
	31331JN41							
	Sub Total		$	10,000.00	9,925.00	-75.00	135.00	1.36%
	Mutual Fd ETF - Fix Inc Tax							
125	Vanguard Short-Term Bond ETF			10,172 50	10,057 50	-115 00	224 47	2 23%
	BSV 921937827							
	Sub Total		$	10,172.50	10,057.50	-115.00	224.47	2.23%
	Mutual Fd - Equity							
258 212	Vanguard European Stock Index Fund Inst'l Shs			7,500 00	6,721 26	-778 74	317 08	4 72%
	VESIX 922042502							
1,606 73	Vanguard Institutional Index Fund			169,143 00	184,790 02	15,647 02	3,406 27	1 84%
	VINIX 922040100							
643 15	Vanguard Pacific Stock Index Fund Inst'l Shs			7,500 00	6,946 02	-553 98	272 70	3 93%
	VPKIX 922042403							
	Sub Total		$	184,143.00	198,457.30	14,314.30	3,996.05	2.01%
	Grand Total		$	226,693.94	241,316.28	14,622.34	4,709.24	1.95%

Principal Cash: -25,362.87 ***Income Cash:*** 25,362.87 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Farmers & Savings — **As Of : 12/31/2010** — **Account Number 1015-10**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
5,615 64	Northern Instl Government Select Portfolio N701 665278701		5,615 64	5,615 64	0 00	1 68	0 03%
	Sub Total	$	**5,615.64**	**5,615.64**	**0.00**	**1.68**	**0.03%**
	Mutual Fd - Equity						
103 663	Vanguard European Stock Index Fund Inst'l Shs VESIX 922042502		3,000 00	2,698 35	-301 65	127 30	4 72%
300 518	Vanguard Institutional Index Fund VINIX 922040100		30,068 01	34,562 58	4,494 57	637 10	1 84%
254 885	Vanguard Pacific Stock Index Fund Inst'l Shs VPKIX 922042403		3,000 00	2,752 76	-247 24	108 07	3 93%
	Sub Total	$	**36,068.01**	**40,013.69**	**3,945.68**	**872.47**	**2.18%**
	Grand Total	$	**41,683.65**	**45,629.33**	**3,945.68**	**874.15**	**1.92%**

Principal Cash: -8,967.97 ***Income Cash:*** 8,967.97 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - The Works **As Of : 12/31/2010** **Account Number 1015-11**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
9,517 89	Northern Instl Government Select Portfolio		9,517 89	9,517 89	0 00	2 86	0 03%
	N701 665278701						
	Sub Total	$	**9,517.89**	**9,517.89**	**0 00**	**2.86**	**0.03%**
	Corporate Bonds & Notes						
10,000	Cisco Systems 17275RAB8	5.25% 02/22/11	9,995 00	10,062 66	67 66	525 00	5 22%
10,000	IBM 459200BA8	4.75% 11/29/12	9,674 80	10,735 82	1,061 02	475 00	4 42%
10,000	Boeing Company 097023AY1	3.50% 02/15/15	9,989 70	10,487 74	498 04	350 00	3 34%
	Sub Total	$	**29,659.50**	**31,286.22**	**1,626.72**	**1,350.00**	**4.31%**
	U.S. Gov't Agy/Exempt State						
10,000	FHLB 313370UJ5	1.87% 12/15/15-10	9,975 00	9,681 25	-293 75	187 50	1 94%
	Sub Total	$	**9,975.00**	**9,681.25**	**-293.75**	**187.50**	**1.94%**
	Mutual Fd ETF - Fix Inc Tax						
185	Vanguard Short-Term Bond ETF		15,037 12	14,885 10	-152 02	332 21	2 23%
	BSV 921937827						
	Sub Total	$	**15,037.12**	**14,885.10**	**-152.02**	**332.21**	**2.23%**
	Common Stock						
80	3M Company		6,548 11	6,904 00	355 89	168 00	2 43%
	MMM 88579Y101						
100	Abbott Laboratories		5,796 28	4,791 00	-1,005 28	176 00	3 67%
	ABT 002824100						
75	Air Products & Chemicals Inc		4,756 87	6,821 25	2,064 38	147 00	2 16%
	APD 009158106						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - The Works

As Of : 12/31/2010

Account Number 1015-11

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
150	Alcoa Inc		5,059 82	2,308 50	-2,751 32	18 00	0 78%
	AA	013817101					
100	American Express Co		5,815 50	4,292 00	-1,523 50	72 00	1 68%
	AXP	025816109					
85	Amgen Inc		5,405 18	4,666 50	-738 68	0 00	0 00%
	AMGN	031162100					
200	AT&T Inc		4,835 77	5,876 00	1,040 23	344 00	5 85%
	T	00206R102					
130	Automatic Data Processing Inc		4,933 50	6,016 40	1,082 90	187 20	3 11%
	ADP	053015103					
100	Baker Hughes Inc		3,124 07	5,717 00	2,592 93	60 00	1 05%
	BHI	057224107					
213	Bank Of America Corp		11,892 11	2,841 42	-9,050 69	8 52	0 30%
	BAC	060505104					
94	Bank of New York Mellon Corp		3,483 73	2,838 80	-644 93	33 84	1 19%
	BK	064058100					
75	Beckman Coulter Inc		3,934 94	5,642 25	1,707 31	57 00	1 01%
	BEC	075811109					
75	Chevron Corp		3,343 50	6,843 75	3,500 25	216 00	3 16%
	CVX	166764100					
125	Chubb Corp		6,197 77	7,455 00	1,257 23	185 00	2 48%
	CB	171232101					
300	Cisco Systems Inc		7,795 23	6,069 00	-1,726 23	0 00	0 00%
	CSCO	17275R102					
165	Citigroup Inc		7,970 20	780 45	-7,189 75	0 00	0 00%
	C	172967101					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - The Works

As Of : 12/31/2010

Account Number 1015-11

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
100	Colgate-Palmolive Company		6,689 63	8,037 00	1,347 37	212 00	2 64%
	CL	194162103					
100	ConocoPhillips		4,833 91	6,810 00	1,976 09	220 00	3 23%
	COP	20825C104					
175	Corning Inc		3,463 83	3,381 00	-82 83	35 00	1 04%
	GLW	219350105					
145	Dell Inc		5,062 78	1,964 75	-3,098 03	0 00	0 00%
	DELL	24702R101					
105	Du Pont E I de Nemours & Company		4,642 60	5,237 40	594 80	172 20	3 29%
	DD	263534109					
150	Duke Energy Corporation (New)		1,849 25	2,671 50	822 25	147 00	5 50%
	DUK	26441C105					
250	EMC Corporation		5,840 00	5,725 00	-115 00	0 00	0 00%
	EMC	268648102					
100	Emerson Electric Company		3,075 03	5,717 00	2,641 97	138 00	2 41%
	EMR	291011104					
50	Exelon Corporation		2,139 68	2,082 00	-57 68	105 00	5 04%
	EXC	30161N101					
75	Exxon Mobil Corporation		3,267 03	5,484 00	2,216 97	132 00	2 41%
	XOM	30231G102					
145	General Electric Company		4,782 10	2,652 05	-2,130 05	81 20	3 06%
	GE	369604103					
150	H.J. Heinz Company		5,562 04	7,419 00	1,856 96	270 00	3 64%
	HNZ	423074103					
150	Halliburton Company		6,073 09	6,124 50	51 41	54 00	0 88%
	HAL	406216101					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 — Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - The Works — **As Of : 12/31/2010** — **Account Number 1015-11**

Prices As Of : 12/31/2010

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
100	Home Depot Inc HD 437076102	2,731 36	3,506 00	774 64	94 50	2 70%
150	Intel Corporation INTC 458140100	3,259 59	3,154 50	-105 09	94 50	3 00%
100	International Business Machines Corporation IBM 459200101	9,708 68	14,676 00	4,967 32	260 00	1 77%
195	J P Morgan Chase & Company JPM 46625H100	7,354 52	8,271 90	917 38	39 00	0 47%
90	Johnson & Johnson JNJ 478160104	4,906 34	5,566 50	660 16	194 40	3 49%
125	Johnson Controls Inc JCI 478366107	3,279 85	4,775 00	1,495 15	80 00	1 68%
100	Kraft Foods Inc Class A KFT 50075N104	3,203 42	3,151 00	-52 42	116 00	3 68%
50	McDonald's Corporation MCD 580135101	3,103 81	3,838 00	734 19	122 00	3 18%
100	Medtronic Inc MDT 585055106	5,174 50	3,709 00	-1,465 50	90 00	2 43%
250	Microsoft Corporation MSFT 594918104	6,895 11	6,977 50	82 39	160 00	2 29%
100	NextEra Energy Inc NEE 65339F101	3,322 90	5,199 00	1,876 10	200 00	3 85%
50	Nike Inc Class B NKE 654106103	2,985 61	4,271 00	1,285 39	62 00	1 45%
130	NiSource Inc NI 65473P105	2,855 93	2,290 60	-565 33	119 60	5 22%

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 | Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - The Works | **As Of : 12/31/2010** | **Account Number 1015-11**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
100	Nucor Corporation		3,929 94	4,382 00	452.06	145 00	3 31%
	NUE	670346105					
220	Pall Corporation		5,589 81	10,907 60	5,317 79	140 80	1 29%
	PLL	696429307					
125	PepsiCo Inc		6,764 71	8,166 25	1,401 54	240 00	2 94%
	PEP	713448108					
300	Pfizer Inc		8,220 62	5,253 00	-2,967 62	240 00	4 57%
	PFE	717081103					
125	Procter & Gamble Company		6,434 18	8,041 25	1,607 07	240 90	3 00%
	PG	742718109					
159	Regions Financial Corporation (New)		5,164 93	1,113 00	-4,051 93	6 36	0 57%
	RF	7591EP100					
115	Target Corporation		5,332 42	6,914 95	1,582 53	115 00	1 66%
	TGT	87612E106					
430	Texas Instruments Inc		10,422 00	13,975 00	3,553 00	223 60	1 60%
	TXN	882508104					
75	United Parcel Service Inc Class B		5,715 75	5,443 50	-272 25	141 00	2 59%
	UPS	911312106					
150	US Bancorp (DE)		4,483 67	4,045 50	-438 17	30 00	0 74%
	USB	902973304					
140	Verizon Communications Inc		4,674 32	5,009 20	334 88	273 00	5 45%
	VZ	92343V104					
50	Wal-Mart Stores Inc		2,963 41	2,696 50	-266 91	60 50	2 24%
	WMT	931142103					
184	Wells Fargo & Co (New)		6,814 99	5,702 16	-1,112 83	36 80	0 65%
	WFC	949746101					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - The Works

As Of : 12/31/2010

Account Number 1015-11

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Sub Total	$	283,465.92	294,204.43	10,738.51	6,763.92	2.30%
	ADR / Foreign - Equities						
150	Accenture PLC Ireland Shares Class A		6,007 54	7,273 50	1,265 96	135 00	1 86%
	ACN G1151C101						
100	Noble Corp (Switzerland)		2,611 00	3,577 00	966 00	34 79	0 97%
	NE H5833N103						
75	Schlumberger Limited		6,045 83	6,262 50	216 67	63 00	1 01%
	SLB 806857108						
	Sub Total	$	14,664.37	17,113.00	2,448.63	232.79	1.36%
	Mutual Fd ETF - Sector Funds						
100	Vanguard Consumer Discretionary ETF		5,428 50	6,047 00	618 50	60 00	0 99%
	VCR 92204A108						
100	Vanguard Financials ETF		1,942 13	3,288 00	1,345 87	43 40	1 32%
	VFH 92204A405						
75	Vanguard Industrials ETF		4,054 50	4,861 50	807 00	63 83	1 31%
	VIS 92204A603						
	Sub Total	$	11,425.13	14,196.50	2,771.37	167.23	1.18%
	Mutual Fd - Equity						
485 671	Vanguard European Stock Index Fund Inst'l Shs		13,000 00	12,642 02	-357 98	596 40	4 72%
	VESIX 922042502						
128 7	Vanguard Institutional Extended Market Index		5,000 00	5,311 45	311 45	54 70	1 03%
	VIEIX 922908884						
1,321 257	Vanguard Pacific Stock Index Fund Inst'l Shs		13,000 00	14,269 58	1,269 58	560 21	3 93%
	VPKIX 922042403						
	Sub Total	$	31,000.00	32,223.05	1,223.05	1,211.31	3.76%
	Grand Total	$	404,744.93	423,107.44	18,362.51	10,247.82	2.42%

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - The Works

As Of : 12/31/2010

Account Number 1015-11

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield

Prices As Of : 12/31/2010

Principal Cash: -107,949.59 ***Income Cash:*** 107,949.59 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 | Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Midland Theatre | **As Of : 12/31/2010** | **Account Number 1015-12**

Prices As Of : 12/31/2010

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable							
13,590 25	Northern Instl Government Select Portfolio			13,590 25	13,590 25	0 00	4 08	0 03%
	N701 665278701							
	Sub Total		**$**	**13,590.25**	**13,590.25**	**0.00**	**4.08**	**0.03%**
	Corporate Bonds & Notes							
10,000	IBM	4.75% 11/29/12		9,674 80	10,735 82	1,061 02	475 00	4 42%
	459200BA8							
10,000	Pitney Bowes Inc	4.87% 08/15/14		9,864 80	10,531 97	667 17	487 50	4 63%
	72447WAU3							
	Sub Total		**$**	**19,539.60**	**21,267.79**	**1,728.19**	**962.50**	**4.53%**
	U.S. Gov't Agy/Exempt State							
10,000	FHLB	2.05% 08/09/13-11		10,000 00	10,015 63	15 63	205 00	2 05%
	3133XWS42							
	Sub Total		**$**	**10,000.00**	**10,015.63**	**15.63**	**205.00**	**2.05%**
	Mutual Fd ETF - Fix Inc Tax							
185	Vanguard Short-Term Bond ETF			15,037 12	14,885 10	-152 02	332 21	2 23%
	BSV 921937827							
	Sub Total		**$**	**15,037.12**	**14,885.10**	**-152.02**	**332.21**	**2.23%**
	Common Stock							
55	3M Company			4,506 27	4,746 50	240 23	115 50	2 43%
	MMM 88579Y101							
100	Abbott Laboratories			5,796 28	4,791 00	-1,005 28	176 00	3 67%
	ABT 002824100							
50	Air Products & Chemicals Inc			3,162 50	4,547 50	1,385 00	98 00	2 16%
	APD 009158106							
150	Alcoa Inc			5,178 56	2,308 50	-2,870 06	18 00	0 78%
	AA 013817101							

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Midland Theatre

As Of : 12/31/2010

Account Number 1015-12

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
175	AT&T Inc		4,201 17	5,141 50	940 33	301 00	5 85%
	T	00206R102					
125	Automatic Data Processing Inc		4,766 43	5,785 00	1,018 57	180 00	3 11%
	ADP	053015103					
75	Baker Hughes Inc		2,343 05	4,287 75	1,944 70	45 00	1 05%
	BHI	057224107					
206	Bank Of America Corp		11,330 67	2,748 04	-8,582 63	8 24	0 30%
	BAC	060505104					
217	Bank of New York Mellon Corp		6,881 05	6,553 40	-327 65	78 12	1 19%
	BK	064058100					
100	Beckman Coulter Inc		5,568 13	7,523 00	1,954 87	76 00	1 01%
	BEC	075811109					
65	Chevron Corp		2,831 13	5,931 25	3,100 12	187 20	3 16%
	CVX	166764100					
100	Chubb Corp		4,958 21	5,964 00	1,005 79	148 00	2 48%
	CB	171232101					
150	Cisco Systems Inc		4,969 31	3,034 50	-1,934 81	0 00	0 00%
	CSCO	17275R102					
130	Citigroup Inc		6,322 76	614 90	-5,707 86	0 00	0 00%
	C	172967101					
100	ConocoPhillips		4,544 91	6,810 00	2,265 09	220 00	3 23%
	COP	20825C104					
150	Corning Inc		2,969 00	2,898 00	-71 00	30 00	1 04%
	GLW	219350105					
100	Danaher Corporation		2,505 86	4,717 00	2,211 14	8 00	0 17%
	DHR	235851102					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Midland Theatre **As Of : 12/31/2010** **Account Number 1015-12**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
150	Dell Inc		5,359 89	2,032 50	-3,327 39	0 00	0 00%
	DELL	24702R101					
100	Du Pont E I de Nemours & Company		4,502 27	4,988 00	485 73	164 00	3 29%
	DD	263534109					
100	Emerson Electric Company		3,089 69	5,717 00	2,627 31	138 00	2 41%
	EMR	291011104					
50	Exelon Corporation		2,139 68	2,082 00	-57 68	105 00	5 04%
	EXC	30161N101					
65	Exxon Mobil Corporation		2,727 15	4,752 80	2,025 65	114 40	2 41%
	XOM	30231G102					
150	General Electric Company		4,971 13	2,743 50	-2,227 63	84 00	3 06%
	GE	369604103					
115	H.J. Heinz Company		4,275 13	5,687 90	1,412 77	207 00	3 64%
	HNZ	423074103					
125	Halliburton Company		5,060 91	5,103 75	42 84	45 00	0 88%
	HAL	406216101					
100	Home Depot Inc		3,339 49	3,506 00	166 51	94 50	2 70%
	HD	437076102					
75	Illinois Tool Works Inc		3,507 52	4,005 00	497 48	102 00	2 55%
	ITW	452308109					
225	Intel Corporation		4,944 41	4,731 75	-212 66	141 75	3 00%
	INTC	458140100					
100	International Business Machines Corporation		8,396 77	14,676 00	6,279 23	260 00	1 77%
	IBM	459200101					
175	J P Morgan Chase & Company		6,583 74	7,423 50	839 76	35 00	0 47%
	JPM	46625H100					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Midland Theatre **As Of : 12/31/2010** **Account Number 1015-12**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
100	Johnson & Johnson		5,492 69	6,185 00	692 31	216 00	3 49%
	JNJ	478160104					
150	Johnson Controls Inc		2,802 97	5,730 00	2,927 03	96 00	1 68%
	JCI	478366107					
75	Kraft Foods Inc Class A		2,402 56	2,363 25	-39 31	87 00	3 68%
	KFT	50075N104					
50	McDonald's Corporation		3,103 81	3,838 00	734 19	122 00	3 18%
	MCD	580135101					
75	Medtronic Inc		4,247 25	2,781 75	-1,465 50	67 50	2 43%
	MDT	585055106					
250	Microsoft Corporation		6,398 91	6,977 50	578 59	160 00	2 29%
	MSFT	594918104					
50	NextEra Energy Inc		1,614 71	2,599 50	984 79	100 00	3 85%
	NEE	65339F101					
50	Nike Inc Class B		2,985 60	4,271 00	1,285 40	62 00	1 45%
	NKE	654106103					
200	NiSource Inc		4,338 33	3,524 00	-814 33	184 00	5 22%
	NI	65473P105					
75	Nucor Corporation		3,533 30	3,286 50	-246 80	108 75	3 31%
	NUE	670346105					
200	Pall Corporation		5,088 06	9,916 00	4,827 94	128 00	1 29%
	PLL	696429307					
100	PepsiCo Inc		7,035 90	6,533 00	-502 90	192 00	2 94%
	PEP	713448108					
95	PNC Financial Services Group		5,266 36	5,768 40	502 04	38 00	0 66%
	PNC	693475105					

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Midland Theatre **As Of : 12/31/2010** **Account Number 1015-12**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
155	Procter & Gamble Company		8,002 29	9,971 15	1,968 86	298 72	3 00%
	PG 742718109						
125	SYSCO Corporation		4,519 16	3,675 00	-844 16	130 00	3 54%
	SYY 871829107						
75	Target Corporation		3,318 81	4,509 75	1,190 94	75 00	1 66%
	TGT 87612E106						
300	Texas Instruments Inc		7,564 99	9,750 00	2,185 01	156 00	1 60%
	TXN 882508104						
125	US Bancorp (DE)		3,736 39	3,371 25	-365 14	25 00	0 74%
	USB 902973304						
125	Verizon Communications Inc		4,161 98	4,472 50	310 52	243 75	5 45%
	VZ 92343V104						
150	Wal-Mart Stores Inc		8,284 68	8,089 50	-195 18	181 50	2 24%
	WMT 931142103						
114	Wells Fargo & Co (New)		6,660 02	3,532 86	-3,127 16	22 80	0 65%
	WFC 949746101						
Sub Total		**$**	**242,291.84**	**256,997.45**	**14,705.61**	**5,873.73**	**2.29%**
	ADR / Foreign - Equities						
150	Accenture PLC Ireland Shares Class A		6,007 54	7,273 50	1,265 96	135 00	1 86%
	ACN G1151C101						
100	Ingersoll-Rand PLC		3,872 23	4,709 00	836 77	28 00	0 59%
	IR G47791101						
100	Noble Corp (Switzerland)		2,611 00	3,577 00	966 00	34 79	0 97%
	NE H5833N103						
65	Schlumberger Limited		5,963 07	5,427 50	-535 57	54 60	1 01%
	SLB 806857108						

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Midland Theatre **As Of : 12/31/2010** **Account Number 1015-12**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Sub Total	$	18,453.84	20,987.00	2,533.16	252.39	1.20%
	Mutual Fd ETF - Sector Funds						
75	Vanguard Consumer Discretionary ETF VCR 92204A108		2,679 00	4,535 25	1,856 25	45 00	0 99%
50	Vanguard Telecommunication Services ETF VOX 92204A884		2,460 36	3,281 50	821 14	95 25	2 90%
	Sub Total	$	5,139.36	7,816.75	2,677.39	140.25	1.79%
	Mutual Fd - Equity						
352 108	Vanguard European Stock Index Fund Inst'l Shs VESIX 922042502		10,000 00	9,165 37	-834 63	432 39	4 72%
128 7	Vanguard Institutional Extended Market Index VIEIX 922908884		5,000 00	5,311 45	311 45	54 70	1 03%
919 834	Vanguard Pacific Stock Index Fund Inst'l Shs VPKIX 922042403		10,000 00	9,934 21	-65 79	390 01	3 93%
	Sub Total	$	25,000.00	24,411.03	-588.97	877.10	3.59%
	Grand Total	$	349,052.01	369,971.00	20,918.99	8,647.26	2.34%

Principal Cash: -42,074.67 ***Income Cash:*** 42,074.67 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011 Time Printed : 11:51:34 AM

Account Name: Park Natl Corp Fdn - Southwest Division **As Of : 12/31/2010** **Account Number 1015-13**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
7,747 87	Northern Instl Government Select Portfolio N701 665278701		7,747 87	7,747 87	0 00	2 32	0 03%
	Sub Total	$	7,747.87	7,747.87	0.00	2.32	0.03%
	Mutual Fd - Equity						
86 386	Vanguard European Stock Index Fund Inst'l Shs VESIX 922042502		2,500 00	2,248 63	-251 37	106 08	4 72%
485 333	Vanguard Institutional Index Fund VINIX 922040100		46,433 71	55,818 15	9,384 44	1,028 91	1 84%
212 404	Vanguard Pacific Stock Index Fund Inst'l Shs VPKIX 922042403		2,500 00	2,293 96	-206 04	90 06	3 93%
	Sub Total	$	51,433.71	60,360.74	8,927.03	1,225.05	2.03%
	Grand Total	$	59,181.58	68,108.61	8,927.03	1,227.37	1.80%

Principal Cash: -8,522.87 ***Income Cash:*** 8,522.87 ***Invested Income:*** 0.00

Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 05/09/2011

Time Printed : 11:51:34 AM

Account Name: Park National Corp Foundation - Vision **As Of : 12/31/2010** **Account Number 1015-15**

Prices As Of : 12/31/2010

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
	Money Market - Taxable						
2,569 36	Northern Instl Government Select Portfolio N701 665278701		2,569 36	2,569 36	0 00	0 77	0 03%
	Sub Total	$	2,569.36	2,569.36	0.00	0.77	0.03%
	Mutual Fd - Equity						
124 399	Vanguard Institutional Index Fund VINIX 922040100		12,551 36	14,307 13	1,755 77	263 73	1 84%
	Sub Total	$	12,551.36	14,307.13	1,755.77	263.73	1.84%
	Grand Total	$	15,120.72	16,876.49	1,755.77	264.50	1.57%

Principal Cash: -269.36 *Income Cash:* 269.36 *Invested Income:* 0.00

Account Name:
PARK NATIONAL CORP FOUNDATION - NEWARK 1015

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

Principal: TMC

PARK NATIONAL CORP FOUNDATION - NEWARK **I.D. Number:** XX-XXX9406

Tax Year
Beginning 01/01/2010
Ending 12/31/2010

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return However, you will still want to check your statement of transactions for corrections and additions to the following list

M I S C E L L A N E O U S

CASH CONTRIBUTIONS

01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CATHOLIC CENTRAL HIGH SCHOOL 1200 EAST HIGH STREET SPRINGFIELD OH45502	-1,500.
01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLARK STATE COMMUNITY COLLEGE FOUND ATTN: JOE JACKSON VP P.O. BOX 570 SPRINGFIELD OH45501	-5,000.
01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE SPRINGFIELD FOUNDATION 4 WEST MAIN STREET SUITE 825 SPRINGFIELD OH45502-1323	-1,000.

01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF GREATER CINCINNATI P O BOX 632711 CINCINNATI OH45263-2711	-4,500.
01/12/2010	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.
01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FAMILY YMCA OF LANCASTER/FAIRFIELD P O BOX 607 LANCASTER OH43130-0607	-10,000.
01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: RICHLAND COMMUNITY DEVELOPMENT GROU 3 N MAIN STREET MANSFIELD OH44902	-5,000.
01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: A CALL TO COLLEGE - NHS PO BOX 4145 NEWARK OH43058-4145	-5,000.
01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: PIQUA AREA CHAMBER FOUNDATION 326 N MAIN STREET PIQUA OH45356	-3,500.
01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MIAMI COUNTY YMCA	-2,000.

223 W HIGH STREET
PIQUA OH45356

01/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WILSON MEMORIAL HOSPITAL FOUNDATION 915 WEST MICHIGAN ST SIDNEY OH45365	-1,100.
01/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MENTAL HEALTH AMERICA OF LICKING CO 65 MESSIMER DRIVE NEWARK, OH 43055	-1,500.
01/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MENTAL HEALTH AMERICA OF LICKING CO 65 MESSIMER DRIVE NEWARK, OH 43055	-1,000.
01/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WAYNE HOSPITAL FOUNDATION 835 SWEITZER STREET GREENVILLE OH45331	-3,000.
01/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WAYNE HOSPITAL FOUNDATION 835 SWEITZER STREET GREENVILLE OH45331	-5,000.
01/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: VERSAILLES ATHLETIC BOOSTERS P O BOX 163 VERSAILLES OH45380	-2,500.

01/13/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: FORT RECOVERY HIGH SCHOOL
400 E BUTLER ST
FORT RECOVERY, OH 45846

01/15/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM COLLEGE
163 STORMONT STREET
NEW CONCORD, OH 43762

01/15/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -10,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM COUNTY COMM FOUNDATION
C/O DR DAVID MITZEL EXECUTIVE DIR
ZANESVILLE OH43701

01/15/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -6,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM COLLEGE
163 STORMONT STREET
NEW CONCORD, OH 43762

01/19/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: COMMUNITY FDN OF MT VERNON & KNOX C
C/O FIRST-KNOX NATIONAL BANK DIVISI
MOUNT VERNON OH43050-1270

01/19/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: HISTORIC DOWNTOWN MILLERSBURG
P O BOX 425
MILLERSBURG OH44654

01/19/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -10,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE WORKS

P O BOX 721
NEWARK OH43058-0721

01/19/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -50,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: DENISON UNIVERSITY
P O BOX 716
GRANVILLE OH43023

01/20/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -19,837.
5% DISTRIBUTION OF MARKET VALUE ON 12/31/09
($396,740.79) DISTRIBUTION PER REQUEST
PAID TO: THE WORKS CENTER FOR HISTORY, ART &
ATTN: STACI SCOTT P O BOX 721
NEWARK OH43058-0721

01/20/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -17,237.
5% DISTRIBUTION OF MARKET VALUE ON 12/31/09
($344,731.16) DISTRIBUTION PER REQUEST
PAID TO: THE MIDLAND THEATRE ASSOCIATION
C/O NOBLE SNOW WILSON SHANNON & S
NEWARK OH43055

01/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM FAMILY YMCA
1861 ADAMS LANE P O BOX 8108
ZANESVILLE OH43702-8108

01/25/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: FAIRHOPE HOSPICE & PALLIATIVE CARE,
EXECUTIVE DIRECTOR 282 SELLS ROAD
LANCASTER OH43130

01/25/2010 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

01/25/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: HERITAGE CENTRE
10-B EAST VINE ST P O BOX 702
MT VERNON OH43050

01/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MANSFIELD AREA COMMUNITY YMCA
MIKE KENYON 750 SCHOLL ROAD
MANSFIELD OH44907

01/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: NEWARK CAMPUS DEVELOPMENT FUND
C/O STACY THOMPSON P O BOX 4217
NEWARK OH43058-4217

01/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: CAMP O'BANNON
9688 BUTLER RD
NEWARK, OH 43055

01/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -625.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: CATHOLIC SOCIAL SERVICES
197 EAST GAY STREET
COLUMBUS OH43215

01/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: OHIO CANCER RESEARCH ASSOCIATES
50 W BROAD ST SUITE 1132
COLUMBUS OH43215-3388

01/27/2010 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

01/27/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND MORGAN COUNTIES 526 PUTNAM AVE ZANESVILLE OH43701	-8,265.
01/28/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION IN HONOR OF STATE FARM'S 50TH ANNIVERSARY CHARITABLE DONATIONS PAID TO: A CALL TO COLLEGE - NHS PO BOX 4145 NEWARK OH43058-4145	-1,000.
01/29/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: GRANVILLE ROTARY FOUNDATION	-1,125.
02/04/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE RECOVERY CENTER C/O THE LANCASTER CAUSE 721 SOUTH LANCASTER OH43130	-1,000.
02/05/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF COSHOCTON COUNTY INC P O BOX 84 COSHOCTON, OH 43812	-2,848.
02/05/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE TROY FOUNDATION C/O HEALTH PARTNERS FREE CLINIC 21 TROY OH45373	-1,000.
02/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLARK STATE COMMUNITY COLLEGE FOUND	-2,000.

ATTN: JOE JACKSON VP P.O. BOX 570
SPRINGFIELD OH45501

02/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND MORGAN COUNTIES 526 PUTNAM AVE ZANESVILLE OH43701	-1,520.
02/11/2010	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	-910.
02/11/2010	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	-1,450.
02/11/2010	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	-700.
02/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF KNOX COUNTY 110 E HIGH ST MOUNT VERNON OH43050-3402	-800.
02/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF CENTRAL OHIO 360 S THIRD STREET COLUMBUS OH43215-5412	-5,130.

02/11/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: RUTH'S PLACE CLINIC
2770 ANDREWS CIRCLE
GRANBURY TX76048

02/11/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: FOUNDATION FOR KNOX COMMUNITY HOSPI
ATTN: DEVELOPMENT DEPARTMENT 1330
MOUNT VERNON OH43050

02/11/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -12,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: INTERCHURCH SOCIAL SERVICES
OF KNOX COUNTY INC. P O BOX 1052
MOUNT VERNON OH43050

02/11/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: CITY OF MOUNT VERNON
40 PUBLIC SQUARE
MT VERNON, OH 43050

02/11/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: VERSAILLES COMMUNITY SCHOLARSHIP FU
P O BOX 8
VERSAILLES, OH 45380

02/12/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,750.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GIRL SCOUTS - OHIO'S HEARTLAND COUN
1700 WATERMARK DRIVE
COLUMBUS OH43215-1097

02/12/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: PIQUA ARTS COUNCIL

427 N MAIN STREET P O BOX 520
PIQUA OH45356

02/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: PIQUA AREA UNITED WAY 326 N MAIN STREET P O BOX 631 PIQUA OH45356-0631	-4,000.
02/16/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE SALVATION ARMY 250 E MAIN STREET P. O. BOX 774 NEWARK OH43058-0774	-50,000.
02/16/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE TRI - VALLEY LOCAL SCHOOL DISTR 36 EAST MUSKINGUM AVE DRESDEN OH43821-9701	-1,000.
02/16/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE REHABILIATATION CENTER FOR NEUROLIGICAL DISORDERS 1306 GARBRY PIQUA OH45356	-3,000.
02/19/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MUSKINGUM FAMILY YMCA 1861 ADAMS LANE P O BOX 8108 ZANESVILLE OH43702-8108	-1,000.
02/22/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MOHICAN AREA GROWTH FOUNDATION 131 W. MAIN ST. LOUDONVILLE OH44842	-3,000.

02/22/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DARKE COUNTY AGRICULTURAL SOCIETY 800 SWEITZER ST GREENVILLE OH45331	-1,040.
02/23/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: URBANA UNIVERSITY C/O JUDY RODGERS-ADVANCEMENT OFC 5 URBANA OH43078	-1,220.
02/23/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MUSKINGUM COUNTY COMM FOUNDATION C/O DR DAVID MITZEL EXECUTIVE DIR ZANESVILLE OH43701	-1,000.
02/23/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: GENESIS HEALTHCARE FOUNDATION 1135 MAPLE AVENUE ZANESVILLE OH43701	-1,550.
02/23/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SPRINGFIELD FAMILY YMCA 300 SOUTH LIMESTONE STREET SPRINGFIELD OH45505	-2,500.
03/02/2010	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	-7,552.
03/03/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ST. PETER'S CATHOLIC SCHOOL	-3,000.

104 WEST FIRST STREET
MANSFIELD OH44902-2199

03/04/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -10,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GREENVILLE PUBLIC LIBRARY
520 SYCAMORE
GREENVILLE, OH 45331

03/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN RED CROSS MUSKINGUM VALLEY
MUSKINGUM VALLEY CHAPTER P O BOX 3
ZANESVILLE OH43702-0397

03/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN CANCER SOCIETY
ATTN: JOHN LARGENT 870 MICHIGAN AV
COLUMBUS OH43215

03/11/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,750.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN RED CROSS OF FAIRFIELD COU
121 W MULBERRY STREET
LANCASTER OH43130

03/11/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -10,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: WEATHERVANE PLAYHOUSE
P O BOX 607
NEWARK, OH 43055

03/12/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -750.
CONTRIBUTIONS
CHARITABLE DONATIONS
PAID TO: BIG BROTHERS & BIG SISTERS OF LICKI
AND PERRY COUNTIES 62 W. LOCUST ST
NEWARK OH43055

03/15/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF RICHLAND COUNTY 35 NORTH PARK STREET MANSFIELD, OH 44902	-7,500.
03/15/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WELSH HILLS SCHOOL INC. 2610 NEWARK-GRANVILLE RD GRANVILLE OH43023	-750.
03/16/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF MORROW COUNTY P O BOX 84 MT GILEAD OH43338	-2,100.
03/16/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FAIRFIELD 33 DEVELOPMENT ALLIANCE C/O LANCASTER CHAMBER OF COMMERCE LANCASTER OH43130	-10,000.
03/18/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF KNOX COUNTY 110 E HIGH ST MOUNT VERNON OH43050-3402	-46,150.
03/18/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CINCINNATI THERAPEUTIC RIDING AND HORSEMANSHIP 1342 STATE ROUTE MILFORD OH45150	-4,500.
03/26/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE OHIO UNIVERSITY FOUNDATION	-5,000.

P O BOX 869
ATHENS OH45701-9917

03/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: BRETHREN RETIREMENT COMMUNITY
750 CHESTNUT ST
GREENVILLE, OH 45331

03/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: OHIO NEWSPAPERS FOUNDATION
C/O DAILY ADVOCATE - MARY BLEVINS
GREENVILLE OH45331

03/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: TROY MAIN STREET INC
405 SW PUBLIC SQUARE SUITE 231
TROY OH45373

03/26/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN CANCER SOCIETY
2808 READING RD
CINCINNATI OH45206

04/06/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF KNOX COUNTY
110 E HIGH ST
MOUNT VERNON OH43050-3402

04/07/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: ROLLING PLAINS UNITED METHODIST CHU
3350 MOXAHALA PARK RD
ZANESVILLE OH43701

04/07/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FAIRFIELD MEDICAL CENTER 401 N. EWING ST LANCASTER OH43130	-2,500.
04/07/2010	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.
04/09/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NORTH CENTRAL STATE COLLEGE 2441 KENWOOD CIRCLE MANSFIELD, OH 44906	-12,000.
04/14/2010	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.
04/15/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LIFECARE ALLIANCE ATTN: CHARITY BLAIR 1699 W MOUND COLUMBUS OH43223	-1,500.
04/19/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SOUTHEASTERN OHIO SYMPHONY ORCHESTR P O BOX 42 NEW CONCORD OH43762-0042	-1,000.
04/19/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND	-8,265.

MORGAN COUNTIES 526 PUTNAM AVE
ZANESVILLE OH43701

04/19/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -15,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE MIDLAND THEATRE ASSOCIATION
36 NORTH PARK PLACE
NEWARK, OH 43058

04/19/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,750.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE MIDLAND THEATRE ASSOCIATION
36 NORTH PARK PLACE
NEWARK, OH 43058

04/20/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: WEATHERVANE PLAYHOUSE
P O BOX 607
NEWARK, OH 43055

04/20/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -33,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF LICKING COUNTY
P O BOX 4490
NEWARK OH43058-4490

04/22/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -20,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: KNOX COMMUNITY HOSPITAL
P O BOX 1288
MOUNT VERNON OH43050-1288

04/22/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -10,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: HOPE FOUNDATION OF DARKE COUNTY
PO BOX 438
GREENVILLE OH45331-0438

04/28/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: AMERICAN CANCER SOCIETY CENTRAL REGION OFFICE 870 MICHIGAN COLUMBUS OH43215	-1,125.
04/28/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CITY OF NEWARK PO BOX 582 NEWARK OH43058-0582	-1,125.
04/28/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NEWARK SPORTS & EVENTS COMMISSION 936 SHARON VALLEY RD NEWARK OH43055	-1,500.
05/06/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DECORATIVE ARTS CENTER OF OHIO 145 EAST MAIN ST LANCASTER OH43130	-2,500.
05/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: OHIO FOUNDATION OF INDEPENDENT COLL 250 E BROAD ST #1700 COLUMBUS, OH 43215	-500.
05/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MUSKINGUM COUNTY COMMUNITY FDN ATTN: DAVID MITZEL EXECUTIVE DIREC ZANESVILLE OH43701	-2,500.
05/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF GREATER CINCINNATI	-2,250.

P O BOX 632711
CINCINNATI OH45263-2711

05/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: JUNIOR ACHIEVEMENT 644 LIN STREET CINCINNATI OH45203	-5,000.
05/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE UNIVERSITY OF CINCINNATI FOUNDA P O BOX 19970 CINCINNATI OH45219-0970	-4,500.
05/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE FINE ARTS FUND THE CINCINNATI INSTITUTE OF FINE AR CINCINNATI OH45263-0561	-2,500.
05/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LICKING COUNTY YMCA ATTN: ED BOHREN 470 W CHURCH ST NEWARK OH43055	-35,000.
05/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LICKING MEMORIAL HEALTH FOUNDATION 1320 W. MAIN STREET NEWARK, OH 43055	-3,750.
05/11/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: YMCA OF DARKE COUNTY P O BOX 128 GREENVILLE OH45331	-5,000.

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05/11/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT          -3,500.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: DOWNTOWN GREENVILLE INC.
                    537 SOUTH BROADWAY, SUITE 203
                    GREENVILLE, OH 45331

05/12/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT          -2,500.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: CLARK STATE COMMUNITY COLLEGE FOUND
                    ATTN: JOE JACKSON  VP  P.O. BOX 570
                    SPRINGFIELD         OH45501

05/12/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT         -20,000.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: WITTENBERG UNIVERSITY

05/12/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT          -1,000.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: THE FORT RECOVERY AMBASSADOR CLUB I
                    2205 STATE ROUTE 49   P O BOX 567
                    FORT RECOVERY       OH45846

05/13/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT            -750.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: NATIONWIDE CHILDREN'S HOSPITAL
                    700 CHILDREN'S DRIVE
                    COLUMBUS            OH43205

05/17/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT            -750.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: SPENCER HALF-WAY HOUSE
                    P O BOX 4005
                    NEWARK              OH43058-4005

05/17/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT          -3,750.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: SERTOMA INTERNATIONAL SPONSORSHIP F
                    P O BOX 303
                    UTICA, OH 43080
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05/19/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT              -9,000.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: SIMON KENTON COUNCIL BSA
                    1901 E DUBLIN-GRANVILLE RD   PO BOX
                    COLUMBUS           OH43229-0207

05/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT              -1,200.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: MAIN STREET LANCASTER
                    109 N BROAD ST
                    LANCASTER          OH43130

05/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT              -1,000.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: LOUDONVILLE-PERRYSVILLE SCHOOL FDN
                    PO BOX 73
                    LOUDONVILLE        OH44842-0073

05/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT              -1,500.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: THE CANCER ASSOCIATION OF DARKE COU
                    P O BOX 1070
                    GREENVILLE         OH45331

05/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT              -1,000.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: WESTERN OHIO EDUCATIONAL FOUNDATION
                    7600 STATE ROUTE 703
                    CELINA             OH45822-2952

05/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT              -5,500.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: DARKE COUNTY COLLEGE ACCESS PROGRAM
                    P O BOX 223
                    GREENVILLE, OH 45331

05/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT              -3,200.
           CONTRIBUTION
           CHARITABLE DONATIONS
           PAID TO: UNITED WAY OF DARKE COUNTY
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PO BOX 716
GREENVILLE OH45331-0716

05/25/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLARK STATE COMMUNITY COLLEGE P O BOX 570 SPRINGFIELD, OH 45501	-8,500.
06/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: BSA TECUMSEH COUNCIL 326 S THOMPSON AVENUE SPRINGFIELD OH45506	-1,000.
06/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: AMERICAN CANCER SOCIETY OHIO DIVISION INC. - KNOX COUNTY DUBLIN OH43017	-1,000.
06/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: VILLAGE OF MILLERSBURG 6 NORTH WASHINGTON STREET MILLERSBURG OH44654	-3,000.
06/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MUSKINGUM COUNTY HUNGER NETWORK UNITED WAY MUSKINGUM PERRY & MORGAN ZANESVILLE OH43701	-2,700.
06/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: HEARTBEATS OF LICKING COUNTY RINDY BROOKS DIRECTOR 336 EAST MAI NEWARK OH43055	-5,000.

06/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: PIQUA AREA UNITED WAY 326 N MAIN STREET P O BOX 631 PIQUA OH45356-0631	-4,000.
06/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: FRIENDS OF THE PARKS C/O CAROLYN HOLLINGER PO BOX 801 GREENVILLE OH45331	-2,500.
06/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WESTERN OHIO EDUCATIONAL FOUNDATION 7600 STATE ROUTE 703 CELINA OH45822-2952	-500.
06/02/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION (ORIG DATE 5/12/2010) CHARITABLE DONATIONS PAID TO: TOWARDS INDEPENDENCE 81 EAST MAIN STREET XENIA OH45385	-1,000.
06/07/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DCCA P O BOX 718 GREENVILLE OH45331	-2,600.
06/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE WESTCOTT HOUSE FOUNDATION 1340 EAST HIGH ST SPRINGFIELD, OH 45505	-5,000.
06/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF RICHLAND COUNTY	-7,500.

35 NORTH PARK STREET
MANSFIELD, OH 44902

06/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED NEGRO FUND 399 EAST MAIN ST SUITE 120 COLUMBUS OH43215	-500.
06/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE WORKS P O BOX 721 NEWARK OH43058-0721	-3,750.
06/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: EDISON COMMUNITY COLLEGE DEVELOPMENT OFFICE 1973 EDISON DRI PIQUA OH45356	-4,000.
06/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: VERSAILLES HIGH SCHOOL ATHLETIC DEPARTMENT P O BOX 313 VERSAILLES OH45380	-1,000.
06/16/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CITY OF SPRINGFIELD 76 EAST HIGH STREET SPRINGFIELD OH45502	-1,000.
06/18/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: OHIO BUSINESS WEEK FOUNDATION 1572 WEST FIRST AVENUE COLUMBUS OH43212	-1,200.

06/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: SPRINGFIELD ART MUSEUM
107 CLIFF PARK RD P.O. BOX 34
SPRINGFIELD OH45504

06/21/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GREENVILLE GIRLS SOFTBALL ASSN
6816 N STATE ROUTE 49
GREENVILLE, OH 45331

06/23/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE HARTFORD INDEPENDENT FAIR
14028 FAIRGROUNDS RD NW
CROTON, OH 43013

06/23/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: BRETHREN RETIREMENT COMMUNITY
750 CHESTNUT ST
GREENVILLE, OH 45331

06/23/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: DARKE ECONOMIC FOUNDATION
C/O MIKE HENRY 100 GREEN WAVE WAY
GREENVILLE OH45331

06/25/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
DISTRIBUTION PER REQUEST
PAID TO: THE MERCY FOUNDATION
P O BOX 428553
CINCINNATI OH45242-8553

06/25/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -750.
CONTRIBUTION
DISTRIBUTION PER REQUEST
PAID TO: LICKING COUNTY PRAYER PARTNERS

06/25/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION DISTRIBUTION PER REQUEST PAID TO: THE HARTFORD INDEPENDENT FAIR 14028 FAIRGROUNDS RD NW CROTON, OH 43013	-1,000.
06/29/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DAWES ARBORETUM 7770 JACKSONTOWN RD SE HEATH, OH 43056	-3,750.
07/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ASHLAND COUNTY COMMUNITY FOUNDATION 300 COLLEGE AVENUE ASHLAND OH44805	-5,000.
07/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ASHLAND COUNTY COMMUNITY FOUNDATION 300 COLLEGE AVENUE ASHLAND OH44805	-5,000.
07/02/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CENTRAL OHIO TECHNICAL COLLEGE 1179 UNIVERSITY DRIVE NEWARK, OH 43055	-7,000.
07/07/2010	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	-7,552.
07/07/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION DISTRIBUTION PER REQUEST PAID TO: LICKING COUNTY YMCA	-750.

470 W CHURCH ST
NEWARK OH43055

07/09/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: COMMUNITY IMPROVEMENT CORPORATION
20 S LIMESTONE SUITE 100
SPRINGFIELD OH45502

07/09/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: VINEYARD CHURCH OF KNOX COUNTY INC.
20 KESTER DRIVE
MT VERNON OH43050

07/12/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -7,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GENESIS HEALTHCARE FOUNDATION
1135 MAPLE AVENUE
ZANESVILLE OH43701

07/13/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: SPRINGFIELD SYMPHONY ORCHESTRA
P O BOX 1374
SPRINGFIELD OH45501

07/15/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AHA CHILDREN'S MUSEUM

07/15/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -8,265.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND
MORGAN COUNTIES 526 PUTNAM AVE
ZANESVILLE OH43701

07/20/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -33,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF LICKING COUNTY

68 W CHURCH STREET SUITE 203 P O
NEWARK OH43058-4490

07/20/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: NEAL AVENUE UNITED METHODIST CHURCH
12 NEAL AVENUE
NEWARK OH43055

07/20/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: CITY OF NEWARK
DEPT OF PUBLIC SAFTY-DIV OF POLICE
NEWARK OH43055

07/20/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -7,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: COMMUNITY AGENCY PARTNERSHIP
P O BOX 4490
NEWARK OH43058-4490

07/22/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: JOHN & ANNIE GLENN MUSEUM ENDOWMENT
P O BOX 107
NEW CONCORD OH43762

07/23/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: RSVP OF LICKING COUNTY
P O BOX 29
NEWARK OH43058-0029

08/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,800.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: JUNIOR ACHIEVEMENT MAD RIVER REGION
1 SOUTH LIMESTONE ST P O BOX 1023
SPRINGFIELD OH45501

08/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: YMCA OF CENTRAL OHIO
40 WEST LONG STREET
COLUMBUS OH43215

08/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: PIQUA AREA CHAMBER FOUNDATION
326 N MAIN STREET
PIQUA OH45356

08/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -4,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: PIQUA AREA UNITED WAY
326 N MAIN STREET P O BOX 631
PIQUA OH45356-0631

08/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,400.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: EDISON FOUNDATION
1973 EDISON DRIVE
PIQUA OH45356

08/06/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -500.
CHARITABLE DONATIONS
$1000.00 DISTRIBUTION SPLIT BETWEEN UNITY
NATIONAL & SECOND
NATIONAL
PAID TO: EDISON FOUNDATION

08/06/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -500.
CHARITABLE DONATIONS
$1000.00 DISTRIBUTION SPLIT BETWEEN UNITY
NATIONAL & SECOND
NATIONAL
PAID TO: EDISON FOUNDATION

08/09/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: RICHLAND COMMUNITY DEVELOPMENT GROU

3 N MAIN STREET
MANSFIELD OH44902

08/30/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLEARFORK ATHLETIC BOOSTERS P O BOX 657 BELLVILLE OH44813	-5,000.
08/31/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: WAYNE HOSPITAL FOUNDATION 835 SWEITZER STREET GREENVILLE OH45331	-1,000.
09/02/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: CLARK STATE COMMUNITY COLLEGE FOUND ATTN: JOE JACKSON VP P.O. BOX 570 SPRINGFIELD OH45501	-7,000.
09/02/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: JUNIOR ACHIEVEMENT OF LICKING COUNT SUSAN MILLER TREASURER STATE FARM NEWARK OH43055	-1,000.
09/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONRIBUTION CHARITABLE DONATIONS PAID TO: FAIRFIELD MEDICAL CENTER FOUNDATION 401 N EWING ST LANCASTER OH43130-3372	-1,500.
09/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONRIBUTION CHARITABLE DONATIONS PAID TO: FAIRFIELD COUNTY FOUNDATION 162 EAST MAIN STREET LANCASTER OH43130-0159	-1,500.

09/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF RICHLAND COUNTY 35 NORTH PARK STREET MANSFIELD, OH 44902	-7,500.
09/13/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONRIBUTION CHARITABLE DONATIONS PAID TO: EDISON FOUNDATION 1973 EDISON DRIVE PIQUA OH45356	-1,000.
09/14/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE LANCASTER FESTIVAL 127 W WHEELING ST LANCASTER, OH 43130	-12,000.
09/14/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: SACRED HEART FOUNDATION P O BOX 2700 PENSACOLA FL32513-2700	-5,000.
09/14/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: DIRECTIONS FOR YOUTH AND FAMILIES	-5,000.
09/29/2010	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	-7,552.
09/30/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: JUNIOR ACHIEVEMENT MAD RIVER REGION 1 SOUTH LIMESTONE ST P O BOX 1023 SPRINGFIELD OH45501	-1,300.

09/30/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF GREATER CINCINNATI
P O BOX 632711
CINCINNATI OH45263-2711

09/30/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -11,250.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: BABE RUTH LEAGUE INC.
1770 BRUNSWICK PIKE P O BOX 5000
TRENTON NJ08638

09/30/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,021.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: THE LEUKEMIA & LYMPHOMA SOCIETY
CENTRAL OHIO CHAPTER 2225 CITYGATE
COLUMBUS OH43219

09/30/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: LEHMAN FOUNDATION
C/O LEHMAN HIGH SCHOOL 2400 ST. MA
SIDNEY OH45365

10/01/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: FOUNDATION FOR APPALACHIAN OHIO
36 PUBLIC SQUARE
NELSONVILLE, OH 45764

10/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AMERICAN RED CROSS - SOUTHEASTERN O
100 SOUTH MAY AVENUE
ATHENS OH45701

10/05/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: MUSKINGUM VALLEY OLDTIMERS BASEBALL

1701 W MAIN ST
ZANESVILLE, OH 43701

10/06/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: AMERICAN RED CROSS OF LICKING COUNT 196 SOUTH 5TH ST. NEWARK OH43058-4337	-750.
10/08/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF MUSKINGUM, PERRY AND MORGAN COUNTIES 526 PUTNAM AVE ZANESVILLE OH43701	-8,265.
10/20/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NEWARK CITY SCHOOLS	-5,000.
10/22/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: COLUMBUS METROPOLITAN LIBRARY FDN 96 SOUTH GRANT AVE COLUMBUS OH43215-4781	-500.
10/25/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MOHICAN AREA COMMUNITY FUND C/O KEN GOSCHE, POBOX 179 LOUDONVILLE, OH 44842	-5,506.
10/25/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: RENAISSANCE PERFORMING ARTS ASSOC., PO BOX 789 MANSFIELD OH44901-0789	-20,000.
10/25/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF LICKING COUNTY	-33,500.

P O BOX 4490
NEWARK OH43058-4490

10/29/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE CEDAR BOG ASSOCIATION 980 WOODBURN ROAD URBANA OH43078	-1,000.
11/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: NEWARK GRANVILLE SYMPHONY ORCHESTRA P O BOX 566 GRANVILLE OH43023	-11,250.
11/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: LICKING COUNTY COALITION FOR HOUSIN P O BOX 613 NEWARK, OH 43058	-750.
11/04/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: YMCA OF MOUNT VERNON 103 N MAIN ST MT VERNON, OH 43050	-16,500.
11/04/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: HOLMES CNTY ECONOMIC DEVELOPMENT CO 85 NORTH GRANT STREET MILLERSBURG OH44654	-5,000.
11/09/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: PIQUA AREA UNITED WAY 326 N MAIN STREET P O BOX 631 PIQUA OH45356-0631	-4,000.

11/09/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: MUSKINGUM COUNTY COMM FOUNDATION C/O DR DAVID MITZEL EXECUTIVE DIR ZANESVILLE OH43701	-10,000.
11/09/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: PIQUA COMMUNITY FOUNDATION P.O. BOX 226 PIQUA OH45356	-6,000.
11/09/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ANNIE OAKLEY COMMITTEE P O BOX 129 GREENVILLE OH45331	-1,000.
11/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: THE NEIGHBORHOOD HOUSING PARTNERSHI 20 SOUTH LIMESTONE ST SPRINGFIELD OH45503	-7,000.
11/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: ZANE STATE COLLEGE 1555 NEWARK RD ZANESVILLE OH43701	-5,000.
11/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: EDISON FOUNDATION 1973 EDISON DRIVE PIQUA OH45356	-5,000.
11/12/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: EDISON FOUNDATION	-5,000.

1973 EDISON DRIVE
PIQUA OH45356

11/19/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: HABITAT FOR HUMANITY
P O BOX 2088
HEATH OH43056

11/23/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: COMMUNITY IMPROVEMENT CORP
OF ASHLAND OHIO 47 WEST MAIN ST
ASHLAND OH44805

11/23/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -10,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: ASHLAND UNIVERSITY
401 COLLEGE AVENUE
ASHLAND OH44805

11/29/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: FOOD PANTRY NETWORK OF LICKING COUN
EXECUTIVE DIRECTOR P O BOX 4284
NEWARK OH43058-4284

11/29/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -5,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: BIG BROTHERS & BIG SISTERS OF LICKI
AND PERRY COUNTIES 62 W. LOCUST ST
NEWARK OH43055

11/30/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -3,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: FOOD FOR THE HUNGRY
C/O NELSON & NELSON CPA'S 1684 VEN
MOUNT VERNON OH43050

11/30/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: KNOX COUNTY SYMPHONY ASSOCIATION P O BOX 454 MOUNT VERNON OH43050	-1,400.
12/01/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: TROY COMMUNITY DEVELOPMENT CORPORAT 315 PUBLIS SQUARE, SUITE 215 TROY, OH 45373	-5,000.
12/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: KENYON REVIEW C/O KENYON COLLEGE FINN HOUSE GAMBIER OH43022	-1,000.
12/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: KOKOSING GAP TRAIL C/O RANDY CRONK P O BOX 129 GAMBIER OH43022	-1,000.
12/10/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: COMMUNITY FDN OF MT VERNON & KNOX C C/O FIRST-KNOX NATIONAL BANK DIVISI MOUNT VERNON OH43050-1270	-1,000.
12/10/2010	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.
12/14/2010	DISBURSEMENT OF CASH-CASH DISBURSEMENT CONTRIBUTION CHARITABLE DONATIONS PAID TO: UNITED WAY OF CLARK, CHAMPAIGN & MA	-25,684.

P O BOX 59
SPRINGFIELD OH45501

12/16/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: GENEVA HILLS GROUP INC
1380 BLUE VALLEY RD SE
LANCASTER OH43130

12/16/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: AHA A HANDS ON ADVENTURE
A CHILDREN'S MUSEUM P O BOX 949
LANCASTER OH43130

12/16/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -2,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: LANCASTER-FAIRFIELD CHARITY NEWSIES
P O BOX 1443
LANCASTER OH43130

12/16/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -7,500.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: UNITED WAY OF RICHLAND COUNTY
35 NORTH PARK STREET
MANSFIELD, OH 44902

12/16/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -20,000.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: WAYNE HOSPITAL HEALTHCARE
835 SWEITZER ST
GREENVILLE OH45331

12/24/2010 DISBURSEMENT OF CASH-CASH DISBURSEMENT -1,200.
CONTRIBUTION
CHARITABLE DONATIONS
PAID TO: OHIO BUSINESS WEEK FOUNDATION
1572 WEST FIRST AVENUE
COLUMBUS OH43212

04/14/2010 DEPOSIT CASH-CASH DEPOSIT 1,411.
MISC DEPOSIT

OVERPAYMENT OF MONIES DISBURSED ON 2/5/10
FROM UNITED WAY OF
COSHOCTION COUNTY CK #8901
PAID TO: UNITED WAY OF COSHOCTON COUNTY INC

TOTAL CASH CONTRIBUTIONS.............................. -1230398.
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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
323. ABBOTT LABORATORIES	11/19/2009	02/02/2010	17,495.64	17,020.61	475.03
579. AETNA INC (NEW)	11/19/2009	02/02/2010	17,339.11	16,518.06	821.05
125. AETNA INC (NEW)	11/19/2009	05/26/2010	3,619.93	3,566.07	53.86
125. AETNA INC (NEW)	10/20/2009	07/14/2010	3,451.26	3,206.77	244.49
400. AETNA INC (NEW)	11/19/2009	08/11/2010	11,613.30	11,411.44	201.86
15. BANK OF NEW YORK MELLON	01/20/2009	01/12/2010	429.14	252.52	176.62
583. BANK OF NEW YORK MELLON	03/10/2009	02/02/2010	17,138.31	11,628.50	5,509.81
317. COCA COLA COMPANY	04/13/2009	02/02/2010	17,363.87	14,193.47	3,170.40
351. CONOCOPHILLIPS	06/18/2009	02/02/2010	17,429.95	14,951.59	2,478.36
25. DOW CHEMICAL COMPANY	01/20/2009	01/12/2010	749.49	359.32	390.17
375. EXELON CORP	03/10/2009	02/02/2010	17,343.52	16,047.60	1,295.92
9. FPL GROUP INC	03/10/2009	01/22/2010	432.59	387.79	44.80
5. FPL GROUP INC	03/10/2009	02/08/2010	229.14	215.44	13.70
11. FPL GROUP INC	03/10/2009	03/02/2010	512.13	473.96	38.17
100000. FFCB					
2.05% 06/10/13	12/08/2009	06/10/2010	100,000.00	100,000.00	
25000. FFCB					
3.80% 05/18/16-10	05/13/2009	02/11/2010	25,000.00	25,000.00	
25000. FHLB					
2.35% 06/10/13-11	06/04/2009	03/23/2010	25,031.25	24,937.50	93.75
100000. FHLB					
3.50% 08/05/2015	07/16/2009	05/10/2010	100,250.00	100,000.00	250.00
25000. FHLB					
2.00% 04/15/13-11	10/13/2009	02/10/2010	24,762.50	25,000.00	-237.50
10000. FHLB					
.40% 12/28/10-10	12/01/2009	09/28/2010	10,000.00	10,000.00	
25000. FHLB					
, 2.00% 12/24/12-10	12/07/2009	03/24/2010	25,000.00	25,000.00	
25. J.P. MORGAN CHASE & CO	01/20/2009	01/12/2010	1,071.98	499.13	572.85
21. JOHNSON CONTROLS INC	04/09/2010	12/09/2010	796.36	678.14	118.22
25. KRAFT FOODS INC CLASS A	01/20/2009	01/12/2010	721.24	720.37	0.87
571.69 PFIZER INC	10/16/2009	02/02/2010	10,857.29	10,096.05	761.24
98.5 PFIZER INC	10/16/2009	09/17/2010	1,682.03	1,739.51	-57.48
172.375 PFIZER INC	10/16/2009	09/17/2010	2,943.54	3,044.14	-100.60
10. SCHLUMBERGER LTD	01/20/2009	01/12/2010	696.15	388.12	308.03
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
5. TARGET CORP	01/20/2009	01/12/2010	242.60	165.24	77.36
20. TEXAS INSTRUMENTS	01/20/2009	01/15/2010	480.89	296.27	184.62
200. VANGUARD SHORT-TERM BOND	10/19/2010	11/01/2010	16,362.22	16,390.37	-28.15
139.463 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	01/12/2010	14,500.00	10,275.64	4,224.36
42.558 VANGUARD INSTITUTIONAL					
INDEX FUND	04/08/2010	07/01/2010	4,000.00	4,623.06	-623.06
34.079 VANGUARD INSTITUTIONAL					
INDEX FUND	05/26/2010	07/09/2010	3,362.57	3,376.94	-14.37
19.401 VANGUARD INSTITUTIONAL					
INDEX FUND	04/08/2010	09/13/2010	2,000.00	2,107.51	-107.51
22.233 VANGUARD INSTITUTIONAL					
INDEX FUND	08/09/2010	09/17/2010	2,300.00	2,341.13	-41.13
315. VANGUARD HEALTH CARE ETF	12/29/2009	02/02/2010	17,317.27	17,285.90	31.37
100. VANGUARD HEALTH CARE ETF	11/19/2009	04/09/2010	5,665.61	5,321.60	344.01
250. VANGUARD HEALTH CARE ETF	12/29/2009	04/09/2010	14,164.02	13,635.97	528.05
150. VANGUARD HEALTH CARE ETF	11/19/2009	04/09/2010	8,498.41	7,982.40	516.01
125. VANGUARD HEALTH CARE ETF	11/19/2009	07/14/2010	6,486.97	6,652.00	-165.03
100. VANGUARD HEALTH CARE ETF	11/19/2009	09/17/2010	5,338.76	5,321.60	17.16
250. VANGUARD HEALTH CARE ETF	11/19/2009	09/17/2010	13,346.88	13,304.01	42.87
60. VANGUARD INDUSTRIALS ETF	07/13/2009	04/09/2010	3,513.97	2,353.40	1,160.57
25. VANGUARD INFORMATION					
TECHNOLOGY ETF	10/20/2009	09/17/2010	1,353.90	1,287.54	66.36
10. VANGUARD MATERIALS ETF	04/09/2010	12/09/2010	793.68	733.75	59.93
411. NOBLE CORP (SWITZERLAND)	07/13/2009	02/02/2010	17,422.78	12,046.53	5,376.25
Totals			591,110.00	562,837.00	28,273.00

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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)					
18. AT&T INC	01/11/2006	01/22/2010	454.73	450.28	4.45
679. AT&T INC	10/12/2004	02/02/2010	17,442.57	23,412.11	-5,969.54
9. AT&T INC	01/11/2006	02/08/2010	218.48	225.14	-6.66
23. AT&T INC	01/11/2006	03/02/2010	563.35	575.37	-12.02
25. AT&T INC	01/11/2006	09/17/2010	693.98	625.40	68.58
100. AT&T INC	10/22/2001	12/07/2010	2,846.46	4,136.17	-1,289.71
15. AT&T INC	01/11/2006	12/09/2010	422.69	375.23	47.46
224. AIR PRODS & CHEM INC	06/20/2008	02/02/2010	17,283.87	22,928.17	-5,644.30
1313. ALCOA INC	03/05/1998	02/02/2010	17,993.50	23,215.42	-5,221.92
294. AMGEN INC	08/06/2004	02/02/2010	17,253.02	16,033.35	1,219.67
11. AUTOMATIC DATA PROCESSING	01/11/2006	01/22/2010	451.08	458.28	-7.20
420. AUTOMATIC DATA PROCESSING	10/12/2004	02/02/2010	17,229.08	15,377.87	1,851.21
6. AUTOMATIC DATA PROCESSING	01/20/2009	02/08/2010	234.65	245.04	-10.39
33. AUTOMATIC DATA PROCESSING	01/20/2009	03/02/2010	1,373.20	1,293.51	79.69
17. AUTOMATIC DATA PROCESSING	01/20/2009	12/09/2010	781.96	640.88	141.08
25. BAKER HUGHES INC	01/20/2009	03/15/2010	1,239.23	760.69	478.54
35. BAKER HUGHES INC	02/03/2009	12/31/2010	1,983.47	1,158.16	825.31
20. BANK OF AMERICA CORP	01/11/2006	01/22/2010	296.89	920.52	-623.63
12. BANK OF AMERICA CORP	01/11/2006	02/08/2010	167.33	552.31	-384.98
50. BANK OF AMERICA CORP	01/11/2006	03/02/2010	812.98	2,301.31	-1,488.33
42. BANK OF AMERICA CORP	01/11/2006	12/09/2010	511.19	1,905.70	-1,394.51
14. BANK OF NEW YORK MELLON	01/20/2009	01/22/2010	407.73	235.69	172.04
9. BANK OF NEW YORK MELLON	01/20/2009	02/08/2010	235.22	151.51	83.71
12. BANK OF NEW YORK MELLON	01/20/2009	03/02/2010	336.77	202.02	134.75
28. BANK OF NEW YORK MELLON	01/20/2009	12/09/2010	796.64	471.37	325.27
10. BECKMAN COULTER INC	01/20/2009	01/22/2010	671.49	460.66	210.83
261. BECKMAN COULTER INC	10/29/2001	02/02/2010	17,505.37	11,341.42	6,163.95
5. BECKMAN COULTER INC	01/20/2009	02/08/2010	316.84	230.33	86.51
15. BECKMAN COULTER INC	01/20/2009	03/02/2010	1,017.43	690.98	326.45
14. BECKMAN COULTER INC	01/20/2009	12/09/2010	794.82	644.92	149.90
50. BECKMAN COULTER INC	03/03/2008	12/31/2010	3,766.60	2,419.15	1,347.45
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
50. BERKSHIRE HATHAWAY INC					
CLASS B (NEW)	03/09/1992	12/31/2010	3,961.93	951.53	3,010.40
707. BRISTOL-MYERS SQUIBB					
COMPANY	05/11/2001	02/02/2010	17,292.57	37,640.56	-20,347.99
304. BRISTOL-MYERS SQUIBB					
COMPANY	12/11/2001	09/17/2010	8,315.86	15,979.79	-7,663.93
150. BRISTOL-MYERS SQUIBB					
COMPANY	06/04/2001	11/02/2010	4,027.61	8,230.52	-4,202.91
6. CHEVRONTEXACO CORP	01/11/2006	01/22/2010	450.17	359.39	90.78
234. CHEVRONTEXACO CORP	08/12/2002	02/02/2010	17,259.14	9,566.70	7,692.44
3. CHEVRONTEXACO CORP	01/11/2006	02/08/2010	204.44	179.70	24.74
16. CHEVRONTEXACO CORP	01/11/2006	03/02/2010	1,165.28	958.38	206.90
5. CHEVRONTEXACO CORP	01/20/2009	09/17/2010	385.44	352.58	32.86
25. CHEVRONTEXACO CORP	09/18/2001	12/07/2010	2,147.21	1,113.18	1,034.03
15. CHEVRONTEXACO CORP	07/30/2002	12/09/2010	1,288.92	549.82	739.10
6. CHUBB CORP	01/20/2009	01/22/2010	283.49	265.68	17.81
5. CHUBB CORP	01/20/2009	02/08/2010	232.24	221.40	10.84
14. CHUBB CORP	01/20/2009	03/02/2010	710.13	619.91	90.22
21. CHUBB CORP	01/20/2009	09/17/2010	1,208.79	988.20	220.59
14. CHUBB CORP	01/20/2009	12/09/2010	810.92	619.91	191.01
286. CHURCH & DWIGHT CO	04/06/1994	02/02/2010	17,460.15	2,163.33	15,296.82
214. CHURCH & DWIGHT CO	04/06/1994	07/20/2010	14,054.05	1,618.71	12,435.34
19. CISCO SYSTEMS	12/18/2006	01/22/2010	441.27	526.87	-85.60
758. CISCO SYSTEMS	11/10/2006	02/02/2010	17,183.72	20,375.87	-3,192.15
10. CISCO SYSTEMS	01/20/2009	02/08/2010	230.19	227.59	2.60
71. CISCO SYSTEMS	01/20/2009	03/02/2010	1,741.91	1,086.56	655.35
41. CISCO SYSTEMS	03/10/2009	12/09/2010	795.47	603.52	191.95
145. CITIGROUP INC	02/07/2008	01/15/2010	488.39	5,443.24	-4,954.85
2700. CITIGROUP INC	05/23/2008	02/02/2010	9,010.38	65,697.76	-56,687.38
10000. CITIGROUP					
5.12% 05/05/14	01/09/2007	07/13/2010	10,312.50	9,960.00	352.50
335. DEERE & COMPANY	01/17/1997	02/02/2010	17,659.84	7,119.38	10,540.46
1304. DELL INC	05/06/2004	02/02/2010	17,192.04	46,777.28	-29,585.24
109. DELL INC	01/11/2006	12/09/2010	1,483.59	3,401.16	-1,917.57
15. DOW CHEMICAL COMPANY	01/20/2009	01/22/2010	423.14	215.59	207.55
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
602. DOW CHEMICAL COMPANY	06/20/2008	02/02/2010	16,655.64	22,655.11	-5,999.47
10. DOW CHEMICAL COMPANY	01/20/2009	02/08/2010	256.19	143.73	112.46
13. DU PONT E I DE NEMOURS &	01/11/2006	01/22/2010	426.69	534.57	-107.88
512. DU PONT E I DE NEMOURS &	10/08/2002	02/02/2010	17,287.64	19,320.85	-2,033.21
5. DU PONT E I DE NEMOURS &	01/11/2006	02/08/2010	154.29	205.60	-51.31
7. DU PONT E I DE NEMOURS &	01/11/2006	03/02/2010	230.35	287.84	-57.49
100. DU PONT E I DE NEMOURS &	01/11/2006	03/15/2010	3,537.45	4,155.79	-618.34
10. DU PONT E I DE NEMOURS &	01/11/2006	09/17/2010	434.19	411.20	22.99
16. DU PONT E I DE NEMOURS &	01/11/2006	12/09/2010	759.36	657.93	101.43
1011. EMC CORP	11/05/2007	02/02/2010	17,219.72	23,852.02	-6,632.30
100. EMC CORP	04/09/2007	09/28/2010	2,123.45	1,442.04	681.41
268. EATON CORP	08/15/1995	02/02/2010	17,358.67	6,448.35	10,910.32
10. EMERSON ELECTRIC COMPANY	01/11/2006	01/12/2010	437.79	391.27	46.52
10. EMERSON ELECTRIC COMPANY	01/20/2009	01/22/2010	420.79	332.68	88.11
406. EMERSON ELECTRIC COMPANY	05/02/2001	02/02/2010	18,700.74	13,222.19	5,478.55
5. EMERSON ELECTRIC COMPANY	01/20/2009	02/08/2010	216.89	166.34	50.55
25. EMERSON ELECTRIC COMPANY	01/20/2009	03/02/2010	1,183.48	831.68	351.80
100. EMERSON ELECTRIC COMPANY	01/11/2006	03/15/2010	4,805.43	3,661.79	1,143.64
50. EMERSON ELECTRIC COMPANY	02/20/2004	04/09/2010	2,547.60	1,582.61	964.99
90. EMERSON ELECTRIC COMPANY	06/14/2005	04/09/2010	4,585.67	2,878.24	1,707.43
250. EMERSON ELECTRIC COMPANY	06/14/2005	04/09/2010	12,737.98	6,821.82	5,916.16
50. EMERSON ELECTRIC COMPANY	06/14/2001	12/07/2010	2,862.45	1,565.87	1,296.58
14. EMERSON ELECTRIC COMPANY	01/20/2009	12/09/2010	786.70	465.74	320.96
7. EXXON MOBIL CORP	01/20/2009	01/22/2010	461.49	545.42	-83.93
260. EXXON MOBIL CORP	02/08/2001	02/02/2010	17,339.47	11,016.76	6,322.71
4. EXXON MOBIL CORP	01/20/2009	02/08/2010	252.05	311.67	-59.62
39. EXXON MOBIL CORP	01/20/2009	03/02/2010	2,542.28	2,425.78	116.50
350. FPL GROUP INC	05/06/2004	02/02/2010	17,254.28	11,044.87	6,209.41
50. FPL GROUP INC	05/06/2004	03/10/2010	2,337.47	1,582.44	755.03
556. FAMILY DOLLAR STORES	03/31/1994	02/02/2010	17,352.59	2,997.77	14,354.82
10000. FHLB					
5.50% 07/27/12-10	07/11/2007	07/27/2010	10,000.00	10,000.00	
10000. FHLB					
5.50% 07/27/12-10	07/11/2007	07/27/2010	10,000.00	10,000.00	
Totals					

JSA
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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
10000. FHLB					
5.50% 07/27/12-10	07/11/2007	07/27/2010	10,000.00	10,000.00	
25000. FHLB					
5.25% 10/15/15-10	10/04/2007	10/15/2010	25,000.00	25,000.00	
100000. FHLB					
5.05% 10/22/12-10	10/15/2007	10/22/2010	100,000.00	100,000.00	
10000. FHLB					
4.60% 01/14/15-10	01/11/2008	01/14/2010	10,000.00	10,000.00	
25000. FHLB					
1.55% 08/26/11-10	08/05/2009	08/26/2010	25,000.00	25,000.00	
25000. FHLB					
2.32% 08/24/12-10	08/05/2009	08/24/2010	25,000.00	25,000.00	
10000. FHLB					
2.35% 03/15/13-10	08/19/2009	09/15/2010	10,000.00	10,000.00	
841. FIRSTMERIT CORPORATION	08/01/1989	02/02/2010	16,984.52	1,499.46	15,485.06
.005 FRONTIER COMMUNICATIONS					
CORPORATION	02/10/2005	07/09/2010	0.04	0.04	
.018 FRONTIER COMMUNICATIONS					
CORPORATION	05/30/2001	07/09/2010	0.13	0.23	-0.10
.008 FRONTIER COMMUNICATIONS					
CORPORATION	09/17/2001	07/09/2010	0.06	0.09	-0.03
.02 FRONTIER COMMUNICATIONS					
CORPORATION	10/22/2001	07/09/2010	0.15	0.24	-0.09
.606 FRONTIER COMMUNICATIONS					
CORPORATION	08/06/2004	07/09/2010	4.42	5.49	-1.07
.721 FRONTIER COMMUNICATIONS					
CORPORATION	01/20/2009	07/09/2010	5.26	5.38	-0.12
.406 FRONTIER COMMUNICATIONS					
CORPORATION	06/18/2001	07/09/2010	2.96	4.98	-2.02
108. FRONTIER COMMUNICATIONS	12/31/2007	07/21/2010	794.78	1,255.74	-460.96
30. FRONTIER COMMUNICATIONS	02/10/2005	07/22/2010	222.16	260.56	-38.40
48. FRONTIER COMMUNICATIONS	01/11/2006	07/22/2010	355.48	483.79	-128.31
120. FRONTIER COMMUNICATIONS	10/12/2004	07/22/2010	888.69	1,327.27	-438.58
33. FRONTIER COMMUNICATIONS	06/14/2005	07/22/2010	244.40	287.19	-42.79
6. FRONTIER COMMUNICATIONS	01/20/2009	07/22/2010	44.43	44.80	-0.37
Totals					

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
520. FRONTIER COMMUNICATIONS	06/14/2004	07/22/2010	3,851.00	5,009.77	-1,158.77
28. GENERAL ELECTRIC CO	01/11/2006	01/22/2010	454.77	992.80	-538.03
1061. GENERAL ELECTRIC CO	08/28/1992	02/02/2010	17,551.82	6,621.67	10,930.15
15. GENERAL ELECTRIC CO	02/07/2008	02/08/2010	226.94	518.24	-291.30
82. GENERAL ELECTRIC CO	01/20/2009	03/02/2010	1,294.64	1,873.16	-578.52
47. GENERAL ELECTRIC CO	01/11/2006	12/09/2010	797.59	1,493.64	-696.05
1270. GOODYEAR TIRE & RUBBER	12/06/1995	02/02/2010	17,722.49	55,732.51	-38,010.02
1530. GOODYEAR TIRE & RUBBER	07/24/1996	07/12/2010	16,552.51	65,400.08	-48,847.57
562. HALLIBURTON CO	05/23/2008	02/02/2010	17,377.91	26,732.86	-9,354.95
50. HALLIBURTON CO	01/20/2009	03/10/2010	1,513.98	876.10	637.88
100. HALLIBURTON CO	01/20/2009	12/07/2010	4,066.43	1,752.20	2,314.23
140. HALLIBURTON CO	05/01/2008	12/31/2010	5,702.13	5,936.97	-234.84
468. HERSHEY FOODS CORP	07/29/1993	02/02/2010	17,507.83	5,183.10	12,324.73
15. HOME DEPOT INC	02/07/2008	01/22/2010	415.34	427.50	-12.16
8. HOME DEPOT INC	02/07/2008	02/08/2010	222.89	228.00	-5.11
27. HOME DEPOT INC	02/07/2008	03/02/2010	837.85	769.50	68.35
23. HOME DEPOT INC	01/20/2009	12/09/2010	777.47	601.40	176.07
21. INTEL CORP	01/11/2006	01/22/2010	421.73	551.38	-129.65
879. INTEL CORP	02/08/2001	02/02/2010	17,343.73	31,355.67	-14,011.94
14. INTEL CORP	01/11/2006	02/08/2010	266.75	367.58	-100.83
40. INTEL CORP	01/11/2006	03/02/2010	820.08	1,050.24	-230.16
36. INTEL CORP	01/11/2005	12/09/2010	784.48	813.35	-28.87
10. INTERNATIONAL BUSINESS					
MACHINES	01/11/2006	01/12/2010	1,294.28	837.81	456.47
3. INTERNATIONAL BUSINESS					
MACHINES	01/20/2009	01/22/2010	374.96	250.49	124.47
138. INTERNATIONAL BUSINESS					
MACHINES	08/02/2001	02/02/2010	17,250.56	14,971.23	2,279.33
2. INTERNATIONAL BUSINESS					
MACHINES	01/20/2009	02/08/2010	237.25	166.99	70.26
10. INTERNATIONAL BUSINESS					
MACHINES	01/20/2009	03/02/2010	1,265.58	834.95	430.63
35. INTERNATIONAL BUSINESS					
MACHINES	08/31/2001	03/15/2010	4,482.94	3,476.30	1,006.64
Totals					

JSA
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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
6. INTERNATIONAL BUSINESS					
MACHINES	01/20/2009	12/09/2010	860.68	500.97	359.71
7. J.P. MORGAN CHASE & CO	01/20/2009	01/22/2010	272.14	139.76	132.38
435. J.P. MORGAN CHASE & CO	04/07/2008	02/02/2010	17,631.52	19,817.45	-2,185.93
6. J.P. MORGAN CHASE & CO	01/20/2009	02/08/2010	218.57	119.79	98.78
12. J.P. MORGAN CHASE & CO	01/20/2009	03/02/2010	490.85	239.58	251.27
20. J.P. MORGAN CHASE & CO	01/20/2009	12/09/2010	809.48	708.03	101.45
50. J.P. MORGAN CHASE & CO	02/08/2002	12/31/2010	2,108.35	1,549.18	559.17
12. JOHNSON & JOHNSON	01/11/2006	01/22/2010	757.01	749.90	7.11
273. JOHNSON & JOHNSON	05/11/2001	02/02/2010	17,262.26	13,268.35	3,993.91
4. JOHNSON & JOHNSON	01/11/2006	02/08/2010	243.29	249.97	-6.68
34. JOHNSON & JOHNSON	01/20/2009	03/02/2010	2,148.07	2,006.32	141.75
10. JOHNSON & JOHNSON	01/20/2009	06/08/2010	583.48	577.56	5.92
25. JOHNSON & JOHNSON	03/03/2008	11/02/2010	1,596.18	1,541.68	54.50
13. JOHNSON & JOHNSON	07/11/2003	12/09/2010	798.61	635.47	163.14
25. KRAFT FOODS INC CLASS A	12/10/2008	01/12/2010	721.24	671.38	49.86
16. KRAFT FOODS INC CLASS A	12/10/2008	01/22/2010	441.13	429.68	11.45
9. KRAFT FOODS INC CLASS A	12/10/2008	02/08/2010	249.62	241.69	7.93
26. KRAFT FOODS INC CLASS A	01/20/2009	12/09/2010	798.48	749.19	49.29
270. MCDONALD'S CORP	08/26/2008	02/02/2010	17,204.78	16,680.85	523.93
3. MCDONALD'S CORP	08/26/2008	09/17/2010	215.75	185.35	30.40
10. MCDONALD'S CORP	01/20/2009	12/09/2010	779.88	589.77	190.11
289. MCKESSON HBOC INC	04/14/2003	02/02/2010	17,306.27	7,072.66	10,233.61
75. MCKESSON HBOC INC	06/13/2003	04/01/2010	4,953.28	2,602.57	2,350.71
100. MCKESSON HBOC INC	05/18/2004	05/20/2010	6,844.57	3,463.38	3,381.19
100. MCKESSON HBOC INC	05/18/2004	09/03/2010	5,980.16	3,049.85	2,930.31
50. MICROSOFT CORP	01/11/2006	01/12/2010	1,489.48	1,369.67	119.81
15. MICROSOFT CORP	01/20/2009	01/22/2010	440.99	282.97	158.02
606. MICROSOFT CORP	09/13/2000	02/02/2010	17,184.50	22,879.20	-5,694.70
12. MICROSOFT CORP	01/20/2009	02/08/2010	325.85	226.37	99.48
48. MICROSOFT CORP	01/20/2009	03/02/2010	1,352.80	905.49	447.31
150. MICROSOFT CORP	08/31/2001	03/15/2010	4,382.94	4,878.03	-495.09
19. MICROSOFT CORP	01/20/2009	12/09/2010	507.96	358.42	149.54
750. MOTOROLA INC	10/01/2001	09/28/2010	6,425.89	9,954.45	-3,528.56
13. NEXTERA ENERGY INC	01/20/2009	12/09/2010	655.48	655.38	0.10
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
269. NIKE INC CLASS B	09/14/1993	02/02/2010	17,202.90	1,712.96	15,489.94
50. NISOURCE INC	01/11/2006	01/15/2010	751.49	1,050.11	-298.62
1161. NISOURCE INC	03/24/1994	02/02/2010	17,337.61	17,984.53	-646.92
100. NISOURCE INC	01/11/2006	03/15/2010	1,539.48	2,100.21	-560.73
50. PNC BANK CORP	01/26/2005	12/31/2010	3,037.19	2,665.92	371.27
10000. PNC FDG CORPORATION NT					
4.50% 03/10/10	09/08/2008	03/10/2010	10,000.00	9,953.60	46.40
75. PALL CORP	09/12/2002	04/01/2010	3,035.60	1,303.41	1,732.19
7. PEPSICO INC	01/20/2009	01/22/2010	418.02	354.82	63.20
284. PEPSICO INC	10/08/2002	02/02/2010	17,285.04	11,515.97	5,769.07
4. PEPSICO INC	01/20/2009	02/08/2010	229.77	202.75	27.02
14. PEPSICO INC	01/20/2009	03/02/2010	885.68	709.64	176.04
50. PEPSICO INC	05/02/2001	04/09/2010	3,297.44	2,224.27	1,073.17
12. PEPSICO INC	06/21/2002	12/09/2010	766.24	607.62	158.62
25. PFIZER INC	02/07/2008	01/22/2010	473.99	565.92	-91.93
345.31 PFIZER INC	09/05/2000	02/02/2010	6,557.97	14,872.22	-8,314.25
25. PFIZER INC	02/07/2008	02/08/2010	440.74	565.92	-125.18
100. PFIZER INC	01/20/2009	03/02/2010	1,748.47	1,888.05	-139.58
247. PFIZER INC	01/11/2006	03/15/2010	4,206.26	6,543.31	-2,337.05
63. PFIZER INC	04/07/2008	06/08/2010	907.24	1,460.04	-552.80
174.5 PFIZER INC	02/10/2005	09/17/2010	2,979.83	4,361.99	-1,382.16
227.625 PFIZER INC	10/14/2005	09/17/2010	3,887.02	5,554.49	-1,667.47
742. PFIZER INC	02/07/2008	09/17/2010	12,670.69	21,993.61	-9,322.92
50. PFIZER INC	01/20/2009	09/17/2010	853.82	958.77	-104.95
297. PFIZER INC	02/28/2006	09/28/2010	5,184.44	8,841.94	-3,657.50
200. PFIZER INC	03/03/2008	11/02/2010	3,481.21	4,859.27	-1,378.06
50. PFIZER INC	01/20/2009	12/09/2010	826.48	881.42	-54.94
7. PROCTER & GAMBLE CO	01/11/2006	01/22/2010	415.15	413.02	2.13
278. PROCTER & GAMBLE CO	02/08/2001	02/02/2010	17,356.15	9,857.09	7,499.06
4. PROCTER & GAMBLE CO	01/11/2006	02/08/2010	237.85	236.02	1.83
29. PROCTER & GAMBLE CO	01/20/2009	03/02/2010	1,840.64	1,686.34	154.30
50. PROCTER & GAMBLE CO	04/12/2001	04/09/2010	3,135.94	1,719.69	1,416.25
13. PROCTER & GAMBLE CO	01/11/2005	09/17/2010	784.83	729.04	55.79
13. PROCTER & GAMBLE CO	01/11/2005	12/09/2010	808.62	729.05	79.57
Totals					

JSA
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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
10000. SBC COMMUNICATIONS INC					
5.30% 11/15/10	02/02/2007	11/15/2010	10,000.00	9,989.00	11.00
200. SLM CORPORATION	01/01/2001	03/10/2010	2,410.46	3.34	2,407.12
25. SCHLUMBERGER LTD	02/07/2008	01/12/2010	1,740.36	1,906.00	-165.64
6. SCHLUMBERGER LTD	01/20/2009	01/22/2010	392.39	232.88	159.51
266. SCHLUMBERGER LTD	11/05/2007	02/02/2010	17,516.35	26,099.23	-8,582.88
4. SCHLUMBERGER LTD	01/20/2009	02/08/2010	244.25	155.25	89.00
5. SCHLUMBERGER LTD	01/20/2009	03/02/2010	306.39	194.06	112.33
65. SCHLUMBERGER LTD	05/23/2007	03/15/2010	4,145.29	5,239.72	-1,094.43
14. SCHLUMBERGER LTD	01/20/2009	09/17/2010	811.34	543.38	267.96
25. SCHLUMBERGER LTD	01/20/2009	12/09/2010	2,021.46	970.31	1,051.15
85. SCHLUMBERGER LTD	05/23/2007	12/21/2010	7,011.43	6,851.94	159.49
266. SHERWIN-WILLIAMS	01/26/1989	02/02/2010	17,354.76	1,728.67	15,626.09
100. SPECTRA ENERGY CORPORATION	06/01/2007	12/31/2010	2,488.07	2,664.07	-176.00
10. TARGET CORP	01/11/2006	01/12/2010	485.19	543.39	-58.20
9. TARGET CORP	01/20/2009	01/22/2010	450.14	297.43	152.71
5. TARGET CORP	01/20/2009	02/08/2010	239.09	165.24	73.85
21. TARGET CORP	01/20/2009	03/02/2010	1,077.76	694.00	383.76
75. TARGET CORP	01/11/2006	03/15/2010	3,962.19	3,529.52	432.67
25. TARGET CORP	09/25/2002	05/26/2010	1,355.72	812.58	543.14
11. TARGET CORP	09/25/2002	12/09/2010	642.80	357.54	285.26
748. TEXAS INSTRUMENTS	03/21/2001	02/02/2010	17,256.13	42,487.56	-25,231.43
250. TEXAS INSTRUMENTS	01/11/2006	10/28/2010	7,293.89	6,561.91	731.98
14. TEXAS INSTRUMENTS	01/20/2009	12/09/2010	466.67	207.39	259.28
6. 3M COMPANY	01/20/2009	01/22/2010	487.55	375.79	111.76
3. 3M COMPANY	01/20/2009	02/08/2010	225.92	164.47	61.45
16. 3M COMPANY	01/20/2009	03/02/2010	1,289.76	877.16	412.60
18. 3M COMPANY	01/20/2009	12/09/2010	1,506.27	986.80	519.47
10000. TOYOTA MOTOR CREDIT CORP					
4.35% 12/15/10	12/10/2007	12/15/2010	10,000.00	10,000.00	
12. US BANCORP	01/20/2009	01/22/2010	290.93	209.68	81.25
684. US BANCORP	12/10/2008	02/02/2010	17,194.88	19,240.23	-2,045.35
10. US BANCORP	01/20/2009	02/08/2010	227.69	174.73	52.96
28. US BANCORP	01/20/2009	03/02/2010	686.33	489.24	197.09
75. US BANCORP	01/20/2009	03/15/2010	1,920.72	1,310.47	610.25
Totals					

JSA
0F0970 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
31. US BANCORP	01/20/2009	12/09/2010	780.50	541.66	238.84
277. UNION PACIFIC CORP	08/12/2002	02/02/2010	17,417.04	8,386.50	9,030.54
295. UNITED PARCEL SERVICE INC					
CLASS B	07/18/2006	02/02/2010	17,423.82	23,239.29	-5,815.47
55. UNITEDHEALTH GROUP INC	02/07/2008	01/12/2010	1,759.07	2,695.00	-935.93
20.433 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	02/10/2010	2,000.00	1,505.50	494.50
14.799 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	02/26/2010	1,500.00	1,090.39	409.61
77.904 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	03/03/2010	8,000.00	5,739.97	2,260.03
16.807 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	03/25/2010	1,800.00	1,238.34	561.66
9.186 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	04/06/2010	1,000.00	676.83	323.17
57.995 VANGUARD INSTITUTIONAL					
INDEX FUND	02/07/2008	04/08/2010	6,300.00	7,096.86	-796.86
188.768 VANGUARD INSTITUTIONAL					
INDEX FUND	07/17/2006	05/11/2010	20,000.00	20,982.10	-982.10
3.303 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	05/11/2010	350.00	243.36	106.64
18.616 VANGUARD INSTITUTIONAL					
INDEX FUND	02/07/2008	05/12/2010	2,000.00	2,278.04	-278.04
3.246 VANGUARD INSTITUTIONAL					
INDEX FUND	01/20/2009	05/12/2010	348.75	239.17	109.58
70.14 VANGUARD INSTITUTIONAL	01/10/2005	05/21/2010	7,000.00	7,629.13	-629.13
14.284 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2006	05/26/2010	1,400.00	1,683.51	-283.51
91.827 VANGUARD INSTITUTIONAL					
INDEX FUND	02/07/2008	05/26/2010	9,000.00	11,064.93	-2,064.93
14.81 VANGUARD INSTITUTIONAL	01/10/2005	06/03/2010	1,500.00	1,610.88	-110.88
82.491 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	06/09/2010	8,000.00	8,972.54	-972.54
19.514 VANGUARD INSTITUTIONAL					
INDEX FUND	01/10/2005	06/15/2010	2,000.00	2,122.54	-122.54
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
34.206 VANGUARD INSTITUTIONAL INDEX FUND	01/20/2009	06/21/2010	3,500.00	3,586.12	-86.12
21.211 VANGUARD INSTITUTIONAL INDEX FUND	02/15/2006	06/30/2010	2,000.00	2,492.91	-492.91
40.539 VANGUARD INSTITUTIONAL INDEX FUND	01/20/2009	07/09/2010	4,000.00	2,986.90	1,013.10
42.888 VANGUARD INSTITUTIONAL INDEX FUND	02/15/2006	07/14/2010	4,300.00	5,034.71	-734.71
59.845 VANGUARD INSTITUTIONAL INDEX FUND	06/07/2006	07/14/2010	6,000.00	6,958.21	-958.21
46.13 VANGUARD INSTITUTIONAL	06/07/2006	10/28/2010	5,000.01	5,083.33	-83.32
8.993 VANGUARD INSTITUTIONAL INDEX FUND	01/20/2009	11/09/2010	1,000.00	662.60	337.40
43.76 VANGUARD INSTITUTIONAL	01/20/2009	12/17/2010	5,000.00	3,224.23	1,775.77
45.501 VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	02/06/2008	01/22/2010	450.00	527.81	-77.81
1740.02 VANGUARD PACIFIC STOCK	06/20/2008	02/02/2010	17,000.00	20,679.67	-3,679.67
52.632 VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	02/06/2008	02/09/2010	500.00	610.53	-110.53
60.241 VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	02/15/2006	03/03/2010	600.00	689.76	-89.76
35.824 VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	02/15/2006	05/11/2010	350.00	410.18	-60.18
35.314 VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	02/15/2006	05/12/2010	347.14	404.35	-57.21
382.196 VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	02/06/2008	07/09/2010	3,615.57	3,861.66	-246.09
18.014 VANGUARD INSTITUTIONAL EUROPEAN STOCK INDEX	02/06/2008	01/22/2010	450.00	627.43	-177.43
676.213 VANGUARD INSTITUTIONAL EUROPEAN STOCK INDEX	06/20/2008	02/02/2010	17,000.00	22,956.76	-5,956.76
21.053 VANGUARD INSTITUTIONAL EUROPEAN STOCK INDEX	02/06/2008	02/09/2010	500.00	733.28	-233.28
40.355 VANGUARD INSTITUTIONAL EUROPEAN STOCK INDEX	01/10/2006	03/03/2010	1,000.00	1,167.87	-167.87
Totals					

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
15.08 VANGUARD INSTITUTIONAL	01/10/2006	05/11/2010	350.00	436.42	-86.42
15.3 VANGUARD INSTITUTIONAL	01/10/2006	05/12/2010	360.62	442.78	-82.16
128.495 VANGUARD INSTITUTIONAL					
EUROPEAN STOCK INDEX	02/06/2008	07/09/2010	2,977.23	3,639.29	-662.06
500. VANGUARD FINANCIALS ETF	01/20/2009	03/10/2010	15,702.17	9,710.65	5,991.52
200. VANGUARD INFORMATION					
TECHNOLOGY ETF	05/11/2009	11/02/2010	11,958.88	7,754.81	4,204.07
524.044 VANGUARD INSTITUTIONAL					
EXT. MARKET	05/23/2008	02/02/2010	17,000.00	20,359.10	-3,359.10
115.119 VANGUARD INSTITUTIONAL					
EXT. MARKET	12/03/2001	11/29/2010	4,500.00	2,531.47	1,968.53
14. VERIZON COMMUNICATIONS INC	01/20/2009	01/22/2010	423.69	425.84	-2.15
582. VERIZON COMMUNICATIONS INC	06/18/2001	02/02/2010	17,324.23	30,087.91	-12,763.68
8. VERIZON COMMUNICATIONS INC	01/20/2009	02/08/2010	221.21	243.33	-22.12
3. VERIZON COMMUNICATIONS INC	01/20/2009	03/02/2010	80.12	91.25	-11.13
8. WAL MART STORES	12/10/2008	01/22/2010	418.81	441.19	-22.38
5. WAL MART STORES	12/10/2008	02/08/2010	258.49	275.75	-17.26
27. WAL MART STORES	01/20/2009	03/02/2010	1,437.52	1,391.59	45.93
20. WAL MART STORES	01/20/2009	12/09/2010	1,082.88	1,047.52	35.36
10. WELLS FARGO & CO (NEW)	02/07/2008	01/22/2010	273.69	2,644.00	-2,370.31
595. WELLS FARGO & CO (NEW)	04/07/2008	02/02/2010	17,259.18	18,403.90	-1,144.72
9. WELLS FARGO & CO (NEW)	02/07/2008	02/08/2010	232.88	1,589.80	-1,356.92
134. WELLS FARGO & CO (NEW)	04/07/2008	03/10/2010	3,973.58	12,530.83	-8,557.25
100. WELLS FARGO & CO (NEW)	04/07/2008	03/15/2010	2,958.46	3,093.10	-134.64
100. WELLS FARGO & CO (NEW)	04/07/2008	12/30/2010	3,081.44	3,093.09	-11.65
418. ACCENTURE PLC IRELAND					
SHARES CLASS A	09/28/2007	02/02/2010	17,213.88	16,741.00	472.88
50. INGERSOLL-RAND PLC	02/07/2008	01/12/2010	1,822.97	1,840.27	-17.30
50. INGERSOLL-RAND PLC	02/28/2006	04/01/2010	1,780.90	1,954.16	-173.26
45. INGERSOLL-RAND PLC	01/11/2006	04/09/2010	1,664.65	1,735.40	-70.75
125. INGERSOLL-RAND PLC	09/13/2005	04/09/2010	4,624.04	4,840.29	-216.25
200. INGERSOLL-RAND PLC	10/14/2005	04/09/2010	7,398.46	6,791.99	606.47
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1604255.00	1737602.00	-133,347.00
Totals			1604255.00	1737602.00	-133,347.00

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