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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private 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) \$ 9,637,770.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		500.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		283,308.	283,308.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		230,620.			
b Gross sales price for all assets on line 6a 2,091,360.					
7 Capital gain net income (from Part IV, line 2)			230,620.		
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		514,428.	513,928.		
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		2,002.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes		3,430.	474.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		200.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,632.	474.		0.
25 Contributions, gifts, grants paid		1,373,801.			1,373,801.
26 Total expenses and disbursements. Add lines 24 and 25		1,379,433.	474.		1,373,801.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-865,005.			
b Net investment income (if negative enter -0-)			513,454.		
c Adjusted net income (if negative enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	144,905.	153,005.	153,005.
	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	224,975.	55,000.	55,083.
	b Investments - corporate stock STMT 7	5,843,455.	4,929,733.	7,089,190.
	c Investments - corporate bonds STMT 8	797,091.	942,204.	993,509.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,151,097.	1,240,351.	1,346,983.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	6,180.	-17,393.	0.
	16 Total assets (to be completed by all filers)	8,167,703.	7,302,900.	9,637,770.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	955,279.	90,476.	
	30 Total net assets or fund balances	8,167,703.	7,302,900.	
31 Total liabilities and net assets/fund balances		8,167,703.	7,302,900.	

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	8,167,703.
2 Enter amount from Part I, line 27a	2	-865,005.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	202.
4 Add lines 1, 2, and 3	4	7,302,900.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,302,900.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 415,930.		410,417.	5,513.
b 1,674,102.		1,450,323.	223,779.
c 1,328.			1,328.
d			
e			

(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			5,513.
b			223,779.
c			1,328.
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	230,620.
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))
2010	1,227,481.	9,907,357.	.123896
2009	1,283,666.	9,496,707.	.135170
2008	1,226,207.	11,618,415.	.105540
2007	1,161,407.	13,508,758.	.085974
2006	1,033,223.	12,909,045.	.080039

2 Total of line 1, column (d)	2	.530619
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	.106124
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,906,411.
5 Multiply line 4 by line 3	5	1,051,308.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,135.
7 Add lines 5 and 6	7	1,056,443.
8 Enter qualifying distributions from Part XII, line 4	8	1,373,801.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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?

2 X

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year?

7 X

If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

OH

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

SEE STATEMENT 11

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 2011 or the taxable year beginning in 2011 (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 12

10 X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS M CUMMISKEY Telephone no. ► 740-349-3798 Located at ► 50 NORTH THIRD STREET, P.O. BOX 3500, NEWARK, OH ZIP+4 ► 43058-3500			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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	
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 2011 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 2011.)	N/A	
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 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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



0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,057,270.
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	10,057,270.
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	10,057,270.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,906,411.
6	Minimum investment return. Enter 5% of line 5	6	495,321.

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	495,321.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,135.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	490,186.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	490,186.
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	490,186.

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	1,373,801.
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	1,373,801.
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	5,135.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,368,666.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				490,186.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	401,135.			
b From 2007	499,677.			
c From 2008	656,576.			
d From 2009	814,431.			
e From 2010	737,945.			
f Total of lines 3a through e	3,109,764.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,373,801.				
a Applied to 2010, 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 2011 distributable amount				490,186.
e Remaining amount distributed out of corpus	883,615.			
5 Excess distributions carryover applied to 2011 (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	3,993,379.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	401,135.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,592,244.			
10 Analysis of line 9:				
a Excess from 2007	499,677.			
b Excess from 2008	656,576.			
c Excess from 2009	814,431.			
d Excess from 2010	737,945.			
e Excess from 2011	883,615.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED	N/A	EXEMPT	CHARITABLE CONTRIBUTION	1,373,801.
Total			▶ 3a	1,373,801.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	283,308.	
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	230,620.	
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.		513,928.	0.
13 Total Add line 12, columns (b), (d), and (e)					513,928.

(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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	284,636.	1,328.	283,308.
TOTAL TO FM 990-PF, PART I, LN 4	284,636.	1,328.	283,308.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	2,002.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,002.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	474.	474.		0.
FED EXCISE TAX	2,956.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,430.	474.		0.

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

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
NON TAXABLE DIVIDENDS LESS PURCHASED INT C/F	202.
TOTAL TO FORM 990-PF, PART III, LINE 3	202.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AGENCY - SEE ATTACHED DETAIL SCHEDULES	X		55,000.	55,083.
TOTAL U.S. GOVERNMENT OBLIGATIONS			55,000.	55,083.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			55,000.	55,083.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED DETAIL SCHEDULES	4,929,733.	7,089,190.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,929,733.	7,089,190.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES - SEE ATTACHED DETAIL SCHEDULES	942,204.	993,509.
TOTAL TO FORM 990-PF, PART II, LINE 10C	942,204.	993,509.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED DETAIL SCHEDULES	COST	906,997.	942,095.
CLOSELY HELD (SEE ATTACHED)	COST	253,794.	263,574.
GOLD COINS	COST	69,784.	69,784.
REIT (SEE ATTACHED DETAIL SCHEDULES)	COST	9,776.	71,530.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,240,351.	1,346,983.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME NOT POSTED UNTIL AFTER 12/31	6,180.	831.	0.
SALES SETTLED AFTER 12/31	0.	-18,224.	0.
TO FORM 990-PF, PART II, LINE 15	6,180.	-17,393.	0.

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

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

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12
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NAME OF CONTRIBUTOR	ADDRESS
PARK NATIONAL CORPORATION	50 N THIRD ST NEWARK, OH 43055
C DANIEL & DIANE DELAWDER	635 HOWELL DRIVE NEWARK, OH 43055

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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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 C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Park National Corporation Foundation
Balance Sheet
December 31, 2011

Cost	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings	55,000 67	39,455 94	4,054 40	29 41	7,927 52	65 79	7,365 03	28 29	184 89
Accrued Interest Paid	5 05	375 17	73 74		110 72		61 56		0 01
US Bonds & Notes US Agencies			25,000 00				10,000 00		
Corporate Bonds	599,420 00	89,783 00	173,909 25				19,955 70		
Common Stock Sales Settled Jan 2012 Non-Taxable Dividend	2,614,679 06	522,064 93 (21,776 79)	823,665 43		151,111 59				
ADR/Foreign Equities	196,261 74	12,094 70	72,661 01		4,694 68				
Closely Held REIT	253,793 75 0 09	9,776 24							
Mutual Funds	331,238 50	88,165 26	95,435 49		40,437 59		194,315 50		
Gold Coins	69,784 00								
	4,120,182 86	739,938 45	1,194,799 32	29 41	204,282 10	65 79	231,697 79	28 29	184 90

Market Value	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings	55,000 67	39,455 94	4,054 40	29 41	7,927 52	65 79	7,365 03	28 29	184 89
US Bonds & Notes US Agencies			25,035 70				10,015 66		
Corporate Bonds	628,623 00	93,162 58	188,061 61				21,028 05		
Common Stock	4,234,194 63	658,890 68	1,139,611 50		185,588 76				
ADR/Foreign Equities	210,425 74	14,592 75	80,507 00		4,036 00				
Closely Held REIT	263,573 80 57,030 00	14,500 00							
Mutual Funds	328,807 01	110,198 69	90,552 97		43,208 61		206,412 23		
Gold Coins	69,784 00								
	5,847,438 85	930,800 64	1,527,823 18	29 41	240,760 89	65 79	244,820 97	28 29	184 89

Park National Corporate
Balance Sheet
December 31, 2011

Cost	Farmers	Works	Midland	Southwest	Vision	Total
Money Market/Savings	242 98	18,424 55	12,780 31	6,875 65	570 00	153,005 43
Accrued Interest Paid	0 14	113 26	91 20	0 17	0 02	0 00 831 04
US Bonds & Notes US Agencies		10,000 00	10,000 00			0 00 55,000 00
Corporate Bonds		29,630 50	29,505 60			942,204 05
Common Stock Sales Settled Jan 2012 Non-Taxable Dividend		271,381 92 2,051 26	224,542 03 1,501 44			4,607,444 96 (18,224 09) 0 00
ADR/Foreign Equities		13,455 20	23,120 52			322,287 85
Closely Held REIT						253,793 75 9,776 33
Mutual Funds	24,041 34	57,462 25	45,904 59	27,610 12	2,386 29	906,996 93
Gold Coins						69,784 00
	24,284 46	402,518 94	347,445 69	34,485 94	2,956 31	7,302,900 25

Market Value	Farmers	Works	Midland	Southwest	Vision	Total
Money Market/Savings	242 98	18,424 55	12,780 31	6,875 65	570 00	153,005 43
US Bonds & Notes US Agencies		10,015 66	10,015 66			0 00 55,082 68
Corporate Bonds		31,368 65	31,265 34			993,509 23
Common Stock		284,507 27	239,200 55			6,741,993 39
ADR/Foreign Equities		15,105 10	22,529 65			347,196 24
Closely Held REIT						263,573 80 71,530 00
Mutual Funds	26,386 95	56,194 20	43,739 60	33,808 52	2,785 92	942,094 70
Gold Coins						69,784 00
	26,629 93	415,615 43	359,531 11	40,684 17	3,355 92	9,637,769 47

December 01, 2011 To December 31, 2011

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description		Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market/Savings - Taxable</u>							
55 000 67	Park National Bank FDIC Account (P250)		100 0000	55 000 67	55 000 67	82 50	0 15%
Totals				55,000.67	55,000.67	82.50	0.15%
<u>Corporate Bonds & Notes</u>							
100 000	3M Company	4 375% 08/15/2013	106 2977	106 297 70	100 000 00	4 375 00	4 12%
100 000	Berkshire Hathaway	4 625% 10/15/2013	106 3967	106 396 70	99 975 00	4 625 00	4 35%
100 000	PNC Funding Corporation	3 000% 05/19/2014	103 9598	103 959 80	100 000 00	3 000 00	2 89%
100 000	Bellsouth Corporation	5 200% 09/15/2014	110 5493	110 549 30	99 900 00	5 200 00	4 70%
100 000	Coca-Cola Company	1 500% 11/15/2015	101 3642	101 364 20	99 620 00	1 500 00	1 48%
100 000	Hershey Company	1 500% 11/01/2016	100 0553	100 055 30	99 925 00	1 500 00	1 50%
Totals				628,623.00	599,420.00	20,200.00	3.21%
<u>Mutual Fd ETF - Fix Inc Tax</u>							
1 155	Vanguard Intermediate-Term Bond ETF		86 9700	100 450 35	99 635 84	3,676 13	3 66%
1,235	Vanguard Short-Term Bond ETF		80 8400	99 837 40	99 779 20	1 899 72	1 90%
Totals				200,287.75	199,415.04	5,575.85	2.78%
<u>Common Stock</u>							
530	Abbott Laboratories		56 2300	29 801 90	27 928 56	1 017 60	3 41%
138	Air Products & Chemicals Inc		85 1900	11 756 22	14 125 39	320 16	2 72%
2 139	AT&T Inc		30 2400	64 683 36	73 753 32	3 764 64	5 82%
2 699	Automatic Data Processing Inc		54 0100	145 772 99	98 821 10	4 264 42	2 93%
1,143	Bank of New York Mellon Corp		19 9100	22 757 13	22 798 24	594 36	2 61%
1,200	Chevron Corp		106 4000	127 680 00	49 060 00	3 888 00	3 05%
2 881	Church & Dwight Inc		45 7600	131 834 56	10 896 06	1 959 08	1 49%
3 247	Cisco Systems Inc		18 0800	58 705 76	87 282 90	779 28	1 33%
505	Coca-Cola Company		69 9700	35 334 85	22 611 04	949 40	2 69%
474	ConocoPhillips		72 8700	34 540 38	20 191 03	1 251 36	3 62%

December 01, 2011 To December 31, 2011

Account No : 1015

Account Name : Park National Corp Foundation - Newark

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
1,421	Deere & Company	77 3500	109 914 35	30 198 90	2 330 44	2 12%
1 179	Dow Chemical Company	28 7600	33 908 04	37 923 26	1 179 00	3 48%
869	Du Pont E I de Nemours & Company	45 7800	39 782 82	31 893 68	1 425 16	3 58%
1 377	Eaton Corporation	43 5300	59 940 81	16 029 81	1 872 72	3 12%
1 737	EMC Corporation	21 5400	37 414 98	40 980 17	0 00	0 00%
2 226	Emerson Electric Company	46 5900	103 709 34	66 449 51	3 561 60	3 43%
324	Exelon Corporation	43 3700	14 051 88	13 865 13	680 40	4 84%
1 186	Exxon Mobil Corporation	84 7600	100 525 36	40 902 79	2 229 68	2 22%
851	Family Dollar Stores Inc	57 6600	49 068 66	4 588 31	612 72	1 25%
7 529	FirstMent Corporation	15 1300	113 913 77	13 423 86	4 818 56	4 23%
1 358	General Electric Company	17 9100	24 321 78	7 746 83	923 44	3 80%
245	Hershey Company (The)	61 7800	15 136 10	2 713 37	338 10	2 23%
2 500	Huntington Bancshares Inc	5 4900	13 725 00	4 858 62	400 00	2 91%
3 896	Intel Corporation	24 2500	94 478 00	80 810 61	3 272 64	3 46%
871	International Business Machines Corporation	183 8800	160 159 48	80 409 55	2 613 00	1 63%
250	J P Morgan Chase & Company	33 2500	8 312 50	11 389 34	250 00	3 01%
1 117	Johnson & Johnson	65 5800	73 252 86	53 430 20	2 546 76	3 48%
476	McDonald's Corporation	100 3300	47 757 08	29 407 73	1 332 80	2 79%
711	McKesson Corporation	77 9100	55 394 01	17 400 22	568 80	1 03%
2 461	Microsoft Corporation	25 9600	63 887 56	73 950 59	1 968 80	3 08%
1 175	Nike Inc Class B	96 3700	113 234 75	7 482 25	1 692 00	1 49%
1 605	NiSource Inc	23 8100	38 215 05	23 742 38	1 476 60	3 86%
18 423	Park National Corporation	65 0600	1 198 600 38	999 992 35	69 270 48	5 78%
2 134	PepsiCo Inc	66 3500	141 590 90	86 531 95	4 396 04	3 10%
1 889	Pfizer Inc	21 6400	40 877 96	33 359 74	1 662 32	4 07%
2 159	Procter & Gamble Company	66 7100	144 026 89	71 972 07	4 533 90	3 15%
873	Sherwin-Williams Company	89 2700	77 932 71	5 673 41	1 274 58	1 64%

December 01, 2011 To December 31, 2011

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
17 000	SLM Corporation	13 4000	227 800 00	52 416 67	6 800 00	2 99%
2 006	SunTrust Banks Inc	17 7000	35 506 20	31 991 26	401 20	1 13%
1 497	Union Pacific Corporation	105 9400	158 592 18	40 175 33	3 592 80	2 27%
831	United Parcel Service Inc Class B	73 1900	60 820 89	65 463 89	1 728 48	2 84%
791	US Bancorp (DE)	27 0500	21 396 55	22 250 04	395 50	1 85%
2 031	Venzon Communications Inc	40 1200	81 483 72	73 652 17	4 062 00	4 99%
457	Wells Fargo & Co (New)	27 5600	12 594 92	14 135 43	219 36	1 74%
Totals			4,234,194.63	2,614,679.06	153,218.18	3.62%
ADR / Foreign - Equities						
2 479	Accenture PLC Ireland Shares Class A	53 2300	131 957 17	99 284 54	3 346 65	2 54%
1 116	Noble Corp (Switzerland)	30 2200	33 725 52	32 710 30	661 22	1 96%
655	Schlumberger Limited	68 3100	44 743 05	64 266 90	655 00	1 46%
Totals			210,425.74	196,261.74	4,662.87	2.22%
Closely Held						
7 500	Gateway Bank of Pennsylvania	8 4000	63 000 00	75 000 00	0 00	0 00%
286 534	Patnot Bancshares Inc (Houston TX)	0 7000	200 573 80	178 793 75	0 00	0 00%
Totals			263,573.80	253,793.75	0.00	0.00%
REIT						
1 000	Equity Residential Shares of Beneficial Int	57 0300	57 030 00	0 09	2 270 00	3 98%
Totals			57,030.00	0.09	2,270.00	3.98%
Mutual Fd ETF - Sector Funds						
861	Vanguard Health Care ETF	61 2100	52 701 81	45 818 99	903 19	1 71%
Totals			52,701.81	45,818.99	903.19	1.71%
Mutual Fd - Equity						
1 015 022	Vanguard European Stock Index Fund Inst'l Shs	22 0000	22 330 48	27 043 24	1 246 45	5 58%

Port Sum and Holdings - INDUST9

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December 01, 2011 To December 31, 2011

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
764 451	Vanguard Institutional Extended Market Index	39 3400	30 073 50	29 640 90	349 35	1 16%
2 601 497	Vanguard Pacific Stock Index Fund Inst'l Shs	9 0000	23 413 47	29 320 33	1 103 03	4 71%
Totals			75,817.45	86,004.47	2,698.83	3.56%
<u>Sundry Assets</u>						
1	Various Coins - face value of \$5 762 50	69 784 0000	69 784 00	69 784 00	0 00	0 00%
Totals			69,784.00	69,784.00	0.00	0.00%
Grand Total			5,847,438.85	4,120,177.81	189,611.42	3.24%

December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
39 455 94	Northern Instl Government Select Portfolio	100 0000	39 455 94	39 455 94	11 84	0 03%
	Totals		39,455.94	39,455.94	11.84	0.03%
<u>Corporate Bonds & Notes</u>						
10 000	McGraw-Hill Inc	103 9746	10 397 46	10 000 00	537 50	5 17%
10 000	Pepsico Inc	104 6253	10 462 53	10,000 00	465 00	4 44%
10 000	Bristol-Myers Squibb	107 5391	10 753 91	9 964 30	525 00	4 88%
10 000	National Rural Utils Coop	106 4439	10 644 39	10 000 00	512 50	4 81%
10 000	Royal Bank of Scotland PLC	95 8234	9 582 34	9 985 00	325 00	3 39%
10 000	American Honda Finance Note	100 4685	10 046 85	10 024 10	185 00	1 84%
10 000	HSBC Finance Corporation	95 8928	9 589 28	10 000 00	325 00	3 39%
10 000	Amgen Incorporated	100 6832	10 068 32	9 950 00	230 00	2 28%
10 000	Pepsico Inc	116 1750	11 617 50	9 859 60	500 00	4 30%
	Totals		93,162.58	89,783.00	3,605.00	3.87%
<u>Mutual Fd ETF - Fix Inc Tax</u>						
85	Vanguard Intermediate-Term Bond ETF	86 9700	7 392 45	6 976 61	270 54	3 66%
150	Vanguard Short-Term Bond ETF	80 8400	12 126 00	12 046 56	230 73	1 90%
	Totals		19,518.45	19,023.17	501.27	2.57%
<u>Common Stock</u>						
200	3M Company	81 7300	16 346 00	15 009 31	440 00	2 69%
100	Air Products & Chemicals Inc	85 1900	8 519 00	6 447 82	232 00	2 72%
350	Alcoa Inc	8 6500	3 027 50	6 177 30	42 00	1 39%
30	Apple Inc	405 0000	12 150 00	7 245 41	0 00	0 00%
450	AT&T Inc	30 2400	13 608 00	15 389 89	792 00	5 82%
350	Automatic Data Processing Inc	54 0100	18 903 50	14 032 30	553 00	2 93%
150	Baker Hughes Inc	48 6400	7 296 00	4 337 64	90 00	1 23%

Port Sum and Holdings - INDUST9

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December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
950	Bank Of America Corp	5 5600	5 282 00	33 831 59	38 00	0 72%
335	Bank of New York Mellon Corp	19 9100	6 669 85	12 976 30	174 20	2 61%
150	Berkshire Hathaway Inc Class B (New)	76 3000	11 445 00	2 854 59	0 00	0 00%
200	Bristol-Myers Squibb Company	35 2400	7 048 00	4 560 75	272 00	3 86%
225	Chevron Corp	106 4000	23 940 00	5 428 87	729 00	3 05%
250	Chubb Corp	69 2200	17 305 00	12 463 86	390 00	2 25%
1,000	Cisco Systems Inc	18 0800	18 080 00	16,743 52	240 00	1 33%
220	Coca-Cola Company	69 9700	15 393 40	10 881 06	413 60	2 69%
275	ConAgra Foods Inc	26 4000	7 260 00	5 064 14	264 00	3 64%
265	ConocoPhillips	72 8700	19 310 55	15 655 97	699 60	3 62%
450	Corning Inc	12 9800	5 841 00	9 655 88	135 00	2 31%
175	Dow Chemical Company	28 7600	5 033 00	1 953 31	175 00	3 48%
150	Du Pont E I de Nemours & Company	45 7800	6 867 00	5 721 09	246 00	3 58%
600	Duke Energy Corporation (New)	22 0000	13 200 00	10 966 86	600 00	4 55%
700	EMC Corporation	21 5400	15 078 00	8 459 16	0 00	0 00%
450	Emerson Electric Company	46 5900	20 965 50	10 837 10	720 00	3 43%
225	Exxon Mobil Corporation	84 7600	19 071 00	8 650 28	423 00	2 22%
650	General Electric Company	17 9100	11 641 50	5 036 55	442 00	3 80%
200	Genuine Parts Company	61 2000	12 240 00	10 620 29	360 00	2 94%
150	H J Heinz Company	54 0400	8 106 00	5 559 91	288 00	3 55%
225	Halliburton Company	34 5100	7 764 75	6 370 49	81 00	1 04%
250	Harley-Davidson Inc	38 8700	9 717 50	5 188 42	125 00	1 29%
300	Home Depot Inc	42 0400	12 612 00	9 356 17	348 00	2 76%
150	Illinois Tool Works Inc	46 7100	7 006 50	6 975 73	216 00	3 08%
485	Intel Corporation	24 2500	11,761 25	11 941 51	407 40	3 46%
100	International Business Machines Corporation	183 8800	18 388 00	9 457 96	300 00	1 63%
350	J P Morgan Chase & Company	33 2500	11 637 50	8 867 66	350 00	3 01%

December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
250	Johnson & Johnson	65 5800	16 395 00	12 388 77	570 00	3 48%
325	Johnson Controls Inc	31 2600	10 159 50	6 213 45	234 00	2 30%
200	Kraft Foods Inc Class A	37 3600	7 472 00	5 220 18	232 00	3 10%
110	McDonald's Corporation	100 3300	11 036 30	7 086 22	308 00	2 79%
300	Medtronic Inc	38 2500	11 475 00	12 694 43	291 00	2 54%
600	Microsoft Corporation	25 9600	15 576 00	17 663 87	480 00	3 08%
125	NextEra Energy Inc	60 8800	7 610 00	4 483 63	275 00	3 61%
115	Nike Inc Class B	96 3700	11 082 55	4 084 51	165 60	1 49%
106	NiSource Inc	23 8100	2 523 86	1 530 34	97 52	3 86%
150	Nucor Corporation	39 5700	5 935 50	5 977 83	219 00	3 69%
225	Pall Corporation	57 1500	12 858 75	3 714 06	157 50	1 22%
235	PepsiCo Inc	66 3500	15 592 25	11 184 73	484 10	3 10%
350	Pfizer Inc	21 6400	7 574 00	6 629 49	308 00	4 07%
150	PNC Financial Services Group	57 6700	8 650 50	7 919 78	210 00	2 43%
235	Procter & Gamble Company	66 7100	15 676 85	9 836 84	493 50	3 15%
55	Sherwin-Williams Company	89 2700	4 909 85	357 43	80 30	1 64%
300	SYSCO Corporation	29 3300	8 799 00	10 550 78	324 00	3 68%
170	Target Corporation	51 2200	8 707 40	5 073 56	204 00	2 34%
400	Texas Instruments Inc	29 1100	11 644 00	7 742 23	272 00	2 34%
150	United Parcel Service Inc Class B	73 1900	10 978 50	11 716 84	312 00	2 84%
325	US Bancorp (DE)	27 0500	8 791 25	8 122 48	162 50	1 85%
450	Verizon Communications Inc	40 1200	18 054 00	20 059 06	900 00	4 99%
250	Wal-Mart Stores Inc	59 7600	14 940 00	12 871 47	365 00	2 44%
65	Walgreen Company	33 0600	2 148 90	2 152 40	58 50	2 72%
109	Worthington Industries Inc	16 3800	1 785 42	2 071 86	52 32	2 93%
Totals			658,890.68	522,064.93	17,841.64	2.71%

ADR / Foreign - Equities

Port Sum and Holdings - INDUST9

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December 01, 2011 To December 31, 2011

Account No : 1015-01

Account Name : PRK Fdn - Richland Trust

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
125	Schlumberger Limited	68 3100	8 538 75	5 103 99	125 00	1 46%
150	Teva Pharmaceutical Industries Ltd Unspn ADR	40 3600	6 054 00	6 990 71	117 74	1 94%
Totals			14,592.75	12,094.70	242.74	1.66%
<u>REIT</u>						
250	Vanguard REIT ETF	58 0000	14 500 00	9 776 24	512 50	3 53%
Totals			14,500.00	9,776.24	512.50	3.53%
<u>Mutual Fd - Equity</u>						
1 079 249	Vanguard European Stock Index Fund Inst'l Shs	22 0000	23 743 48	18 314 50	1 325 32	5 58%
1 042 348	Vanguard Institutional Extended Market Index	39 3400	41 005 97	20 327 59	476 35	1 16%
2 881 199	Vanguard Pacific Stock Index Fund Inst'l Shs	9 0000	25 930 79	30 500 00	1 221 63	4 71%
Totals			90,680.24	69,142.09	3,023.30	3.33%
Grand Total			930,800.64	761,340.07	25,738.29	2.77%

December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
Money Market - Taxable						
4 054 4	Northern Instl Government Select Portfolio	100 0000	4 054 40	4 054 40	1 22	0 03%
Totals						
			4,054.40	4,054.40	1.22	0.03%
Corporate Bonds & Notes						
25 000	Honeywell International Inc	104 3240	26 081 00	24 975 00	1 062 50	4 07%
25 000	Berkshire Hathaway	108 9790	27 244 75	24 687 50	1 275 00	4 68%
25 000	Emerson Electric Co	110 7803	27 695 08	24 661 25	1 250 00	4 51%
25 000	Walmart Stores Inc Nt	111 9878	27 996 95	24 937 00	1 125 00	4 02%
25 000	Coca-Cola Company	101 3642	25 341 05	24 867 50	375 00	1 48%
25 000	Alabama Power Co	114 0477	28 511 93	24 942 25	1 300 00	4 56%
25 000	Lowe's Companies	100 7634	25 190 85	24 838 75	531 25	2 11%
Totals						
			188,061.61	173,909.25	6,918.75	3.68%
U.S. Gov't Agy/Exempt State						
25 000	FHLB	100 1428	25 035 70	25 000 00	468 75	1 87%
Totals						
			25,035.70	25,000.00	468.75	1.87%
Mutual Fd ETF - Fix Inc Tax						
150	Vanguard Short-Term Bond ETF	80 8400	12 126 00	12 188 25	230 73	1 90%
Totals						
			12,126.00	12,188.25	230.73	1.90%
Common Stock						
240	3M Company	81 7300	19 615 20	13 587 10	528 00	2 69%
350	Abbott Laboratories	56 2300	19 680 50	14 967 62	672 00	3 41%
125	Air Products & Chemicals Inc	85 1900	10 648 75	12 794 74	290 00	2 72%
700	Alcoa Inc	8 6500	6 055 00	13 940 10	84 00	1 39%
850	AT&T Inc	30 2400	25 704 00	25 032 73	1 496 00	5 82%
530	Automatic Data Processing Inc	54 0100	28 625 30	20 876 92	837 40	2 93%

December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
500	Baker Hughes Inc	48 6400	24 320 00	15 620 34	300 00	1 23%
128	Bank Of America Corp	5 5600	711 68	13 121 14	5 12	0 72%
250	Bank of New York Mellon Corp	19 9100	4 977 50	9 203 90	130 00	2 61%
900	Berkshire Hathaway Inc Class B (New)	76 3000	68 670 00	16 591 07	0 00	0 00%
359	Bristol-Myers Squibb Company	35 2400	12 651 16	19 006 28	488 24	3 86%
250	Chevron Corp	106 4000	26 600 00	6 032 08	810 00	3 05%
350	Chubb Corp	69 2200	24 227 00	17 353 75	546 00	2 25%
800	Church & Dwight Inc	45 7600	36 608 00	3 018 78	544 00	1 49%
1 150	Cisco Systems Inc	18 0800	20 792 00	16 720 55	276 00	1 33%
22	Citigroup Inc (New)	26 3100	578 82	9 212 77	0 88	0 15%
300	Coca-Cola Company	69 9700	20 991 00	13 711 40	564 00	2 69%
575	Comcast Corporation Class A (New)	23 7100	13 633 25	13 019 00	258 75	1 90%
350	ConocoPhillips	72 8700	25 504 50	17 333 31	924 00	3 62%
225	Corning Inc	12 9800	2 920 50	4 453 50	67 50	2 31%
350	Danaher Corporation	47 0400	16 464 00	8 770 53	35 00	0 21%
750	Dell Inc	14 6300	10 972 50	25 838 31	0 00	0 00%
339	Dow Chemical Company	28 7600	9 749 64	10 013 24	339 00	3 48%
300	Du Pont E I de Nemours & Company	45 7800	13 734 00	12 839 14	492 00	3 58%
650	Duke Energy Corporation (New)	22 0000	14 300 00	8 013 42	650 00	4 55%
750	Emerson Electric Company	46 5900	34 942 50	16 741 52	1 200 00	3 43%
175	Exelon Corporation	43 3700	7 589 75	7 488 88	367 50	4 84%
250	Exxon Mobil Corporation	84 7600	21 190 00	10 139 44	470 00	2 22%
400	Family Dollar Stores Inc	57 6600	23 064 00	1 628 66	288 00	1 25%
982	General Electric Company	17 9100	17 587 62	6 709 39	667 76	3 80%
550	Halliburton Company	34 5100	18 980 50	19 010 00	198 00	1 04%
400	Hershey Company (The)	61 7800	24 712 00	4 430 00	552 00	2 23%
400	Home Depot Inc	42 0400	16 816 00	13 357 97	464 00	2 76%

Port Sum and Holdings - INDUST9

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December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
250	Illinois Tool Works Inc	46 7100	11 677 50	11 691 75	360 00	3 08%
1 000	Intel Corporation	24 2500	24 250 00	21 622 07	840 00	3 46%
400	International Business Machines Corporation	183 8800	73 552 00	32 650 04	1 200 00	1 63%
318	Johnson & Johnson	65 5800	20 854 44	17 002 69	725 04	3 48%
400	Johnson Controls Inc	31 2600	12 504 00	12 530 22	288 00	2 30%
600	Kraft Foods Inc Class A	37 3600	22 416 00	16 413 23	696 00	3 10%
300	Lincoln National Corporation	19 4200	5 826 00	4 753 09	96 00	1 65%
300	McDonald's Corporation	100 3300	30 099 00	17 889 14	840 00	2 79%
350	McKesson Corporation	77 9100	27 268 50	8 764 17	280 00	1 03%
1 000	Microsoft Corporation	25 9600	25 960 00	29 760 63	800 00	3 08%
300	NextEra Energy Inc	60 8800	18 264 00	9 577 06	660 00	3 61%
300	Nike Inc Class B	96 3700	28 911 00	1 887 00	432 00	1 49%
325	PepsiCo Inc	66 3500	21 563 75	15 362 98	669 50	3 10%
750	Pfizer Inc	21 6400	16 230 00	14 526 52	660 00	4 07%
325	Procter & Gamble Company	66 7100	21 680 75	14 054 56	682 50	3 15%
100	SunTrust Banks Inc	17 7000	1 770 00	6 096 85	20 00	1 13%
425	SYSCO Corporation	29 3300	12 465 25	12 083 44	459 00	3 68%
250	Target Corporation	51 2200	12 805 00	13 605 75	300 00	2 34%
800	Texas Instruments Inc	29 1100	23 288 00	25 377 18	544 00	2 34%
225	United Parcel Service Inc Class B	73 1900	16 467 75	17 724 88	468 00	2 84%
600	US Bancorp (DE)	27 0500	16 230 00	16 877 40	300 00	1 85%
500	Verizon Communications Inc	40 1200	20 060 00	21 201 64	1 000 00	4 99%
400	Wal-Mart Stores Inc	59 7600	23 904 00	22 253 97	584 00	2 44%
375	Waste Management Inc	32 7100	12 266 25	14 217 84	510 00	4 16%
569	Wells Fargo & Co (New)	27 5600	15 681 64	25 163 75	273 12	1 74%
Totals			1,139,611.50	823,665.43	28,232.31	2.48%

ADR / Foreign - Equities

Port Sum and Holdings - INDUST9

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December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
625	Accenture PLC Ireland Shares Class A	53 2300	33 268 75	25 031 40	843 75	2 54%
550	Ingersoll-Rand PLC	30 4700	16 758 50	18 734 61	352 00	2 10%
500	Noble Corp (Switzerland)	30 2200	15 110 00	10 757 50	296 25	1 96%
225	Schlumberger Limited	68 3100	15 369 75	18 137 50	225 00	1 46%
Totals			80,507.00	72,661.01	1,717.00	2.13%
Mutual Fd ETF - Sector Funds						
225	Vanguard Telecommunication Services ETF	62 1700	13 988 25	12 334 22	452 03	3 23%
Totals			13,988.25	12,334.22	452.03	3.23%
Mutual Fd - Equity						
1 154 423	Vanguard European Stock Index Fund Inst'l Shs	22 0000	25 397 31	25 913 02	1 417 63	5 58%
386 1	Vanguard Institutional Extended Market Index	39 3400	15 189 17	15 000 00	176 45	1 16%
2 650 249	Vanguard Pacific Stock Index Fund Inst'l Shs	9 0000	23 852 24	30 000 00	1 123 71	4 71%
Totals			64,438.72	70,913.02	2,717.79	4.22%
Grand Total			1,527,823.18	1,194,725.58	40,738.58	2.67%

December 01, 2011 To December 31, 2011

Account Name : PRK Fdn-Century National Bank

Account No : 1015-03

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
29.41	Northern Insll Government Select Portfolio	100.0000	29.41	29.41	0.01	0.03%
Totals			29.41	29.41	0.01	0.03%
Grand Total			29.41	29.41	0.01	0.03%



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December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - First Knox National

Account No : 1015-04

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
7 927 52	Northern Insll Government Select Portfolio	100 0000	7 927 52	7 927 52	2 38	0 03%
Totals			7,927.52	7,927.52	2.38	0.03%
<u>Mutual Fd ETF - Fix Inc Tax</u>						
225	Vanguard Short-Term Bond ETF	80 8400	18 189 00	18 403 30	346 10	1 90%
Totals			18,189.00	18,403.30	346.10	1.90%
<u>Common Stock</u>						
84	3M Company	81 7300	6 865 32	4 262 72	184 80	2 69%
120	Abbott Laboratories	56 2300	6 747 60	6 955 54	230 40	3 41%
33	Air Products & Chemicals Inc	85 1900	2 811 27	3 377 81	76 56	2 72%
106	Alcoa Inc	8 6500	916 90	2 104 30	12 72	1 39%
147	AT&T Inc	30 2400	4 445 28	4 418 42	258 72	5 82%
153	Automatic Data Processing Inc	54 0100	8 263 53	6 239 74	241 74	2 93%
104	Baker Hughes Inc	48 6400	5 058 56	3 164 49	62 40	1 23%
274	Bank Of America Corp	5 5600	1 523 44	14 245 61	10 96	0 72%
146	Bank of New York Mellon Corp	19 9100	2 906 86	2 457 87	75 92	2 61%
86	Chevron Corp	106 4000	9 150 40	3 458 76	278 64	3 05%
75	Chubb Corp	69 2200	5 191 50	3 950 82	117 00	2 25%
114	Church & Dwight Inc	45 7600	5 216 64	422 63	77 52	1 49%
209	Cisco Systems Inc	18 0800	3 778 72	5 150 80	50 16	1 33%
43	Colgate-Palmolive Company	92 3900	3 972 77	3 241 12	99 76	2 51%
72	Du Pont E I de Nemours & Company	45 7800	3 296 16	2 694 60	118 08	3 58%
115	Duke Energy Corporation (New)	22 0000	2 530 00	1 749 92	115 00	4 55%
98	Emerson Electric Company	46 5900	4 565 82	2 783 39	156 80	3 43%
39	Exelon Corporation	43 3700	1 691 43	1 668 95	81 90	4 84%
82	Exxon Mobil Corporation	84 7600	6 950 32	3 125 83	154 16	2 22%

December 01, 2011 To December 31, 2011

Account No : 1015-04

Account Name : PRK Fdn - First Knox National

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
370	General Electric Company	17 9100	6,626 70	11,228 46	251 60	3 80%
117	Halliburton Company	34 5100	4,037 67	2,050 07	42 12	1 04%
32	Hershey Company (The)	61 7800	1,976 96	354 40	44 16	2 23%
61	Hewlett-Packard Company	25 7600	1 571 36	1,777 47	29 28	1 86%
134	Home Depot Inc	42 0400	5,633 36	3,607 54	155 44	2 76%
252	Intel Corporation	24 2500	6,111 00	5,839 33	211 68	3 46%
47	International Business Machines Corporation	183 8800	8,642 36	4,242 95	141 00	1 63%
116	J P Morgan Chase & Company	33 2500	3 857 00	3 805 02	116 00	3 01%
75	Johnson & Johnson	65 5800	4,918 50	3 766 82	171 00	3 48%
78	Kraft Foods Inc Class A	37 3600	2 914 08	2 510 36	90 48	3 10%
55	McDonald's Corporation	100 3300	5,518 15	3 397 95	154 00	2 79%
238	Microsoft Corporation	25 9600	6 178 48	6 479 89	190 40	3 08%
58	Nike Inc Class B	96 3700	5,589 46	373 86	83 52	1 49%
20	NiSource Inc	23 8100	476 20	285 43	18 40	3 86%
77	PepsiCo Inc	66 3500	5 108 95	3,264 74	158 62	3 10%
77	Procter & Gamble Company	66 7100	5,136 67	2 530 25	161 70	3 15%
160	SLM Corporation	13 4000	2 144 00	2 66	64 00	2 99%
70	Target Corporation	51 2200	3 585 40	2 275 23	84 00	2 34%
57	United Parcel Service Inc Class B	73 1900	4 171 83	4 296 84	118 56	2 84%
166	US Bancorp (DE)	27 0500	4 490 30	2 900 51	83 00	1 85%
158	Venzon Communications Inc	40 1200	6,338 96	5 823 44	316 00	4 99%
46	Wal-Mart Stores Inc	59 7600	2,748 96	2 702 46	67 16	2 44%
59	Waste Management Inc	32 7100	1 929 89	2 122 59	80 24	4 16%
Totals			185,588.76	151,111.59	5,235.60	2.82%
ADR / Foreign - Equities						
100	Teva Pharmaceutical Industries Ltd Unspoon ADR	40 3600	4 036 00	4 694 68	78 49	1 94%

December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - First Knox National

Account No : 1015-04

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
Totals			4,036.00	4,694.68	78.49	1.94%
Mutual F'd - Equity						
546 39	Vanguard European Stock Index Fund Inst'l Shs	22 0000	7,620 58	9 040 77	425 37	5 58%
257 115	Vanguard Institutional Extended Market Index	39 3400	10 114 90	5 352 74	117 50	1 16%
803 348	Vanguard Pacific Stock Index Fund Inst'l Shs	9 0000	7,284 13	7 640 78	343 16	4 71%
Totals			25,019.61	22,034.29	886.03	3.54%
Grand Total			240,760.89	204,171.38	6,548.60	2.72%

December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Security National

Account No : 1015-05

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
65.79	Northern Instl Government Select Portfolio	100.0000	65.79	65.79	0.02	0.03%
<i>Totals</i>			65.79	65.79	0.02	0.03%
<i>Grand Total</i>			65.79	65.79	0.02	0.03%



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December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - United Bank, NA

Account No : 1015-09

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
7 365 03	Northern Instl Government Select Portfolio	100 0000	7 365 03	7 365 03	2 21	0 03%
Totals						
			7,365.03	7,365.03	2.21	0.03%
<u>Corporate Bonds & Notes</u>						
10 000	Boeing Company	107 3644	10 736 44	9 989 70	350 00	3 26%
10 000	IBM Corporation	102 9161	10 291 61	9 966 00	195 00	1 89%
Totals						
			21,028.05	19,955.70	545.00	2.59%
<u>U.S. Gov't Agcy/Exempt State</u>						
10 000	FHLB	100 1566	10 015 66	10 000 00	190 00	1 90%
Totals						
			10,015.66	10,000.00	190.00	1.90%
<u>Mutual Fd ETF - Fix Inc Tax</u>						
125	Vanguard Short-Term Bond ETF	80 8400	10 105 00	10 172 50	192 28	1 90%
Totals						
			10,105.00	10,172.50	192.28	1.90%
<u>Mutual Fd - Equity</u>						
258 212	Vanguard European Stock Index Fund Inst'l Shs	22 0000	5 680 66	7 500 00	317 08	5 58%
1 606 73	Vanguard Institutional Index Fund	115 0400	184 838 22	169 143 00	3 791 88	2 05%
643 15	Vanguard Pacific Stock Index Fund Inst'l Shs	9 0000	5 788 35	7 500 00	272 70	4 71%
Totals						
			196,307.23	184,143.00	4,381.66	2.23%
Grand Total						
			244,820.97	231,636.23	5,311.15	2.17%

December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Unity National

Account No : 1015-06

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
28 29	Northern Instl Government Select Portfolio	100 0000	28 29	28 29	0 01	0 04%
<i>Totals</i>			28.29	28.29	0.01	0.04%
<i>Grand Total</i>			28.29	28.29	0.01	0.04%



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December 01, 2011 To December 31, 2011

Account Name : PRK Fdn -Second National Bank

Account No : 1015-08

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
184.89	Northern Instl Government Select Portfolio	100.0000	184.89	184.89	0.06	0.03%
<i>Totals</i>			184.89	184.89	0.06	0.03%
<i>Grand Total</i>			184.89	184.89	0.06	0.03%



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December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Farmers & Savings

Account No : 1015-10

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
242 98	Northern Instl Government Select Portfolio	100 0000	242 98	242 98	0 07	0 03%
Totals						
			242.98	242.98	0.07	0.03%
<u>Mutual F'd - Equity</u>						
103 663	Vanguard European Stock Index Fund Inst'l Shs	22 0000	2 280 59	3 000 00	127 30	5 58%
189 607	Vanguard Institutional Index Fund	115 0400	21 812 39	18 041 34	447 47	2 05%
254 885	Vanguard Pacific Stock Index Fund Inst'l Shs	9 0000	2 293 97	3 000 00	108 07	4 71%
Totals						
			26,386.95	24,041.34	682.84	2.59%
Grand Total						
			26,629.93	24,284.32	682.91	2.56%



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December 01, 2011 To December 31, 2011

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
18 424 55	Northern Instl Government Select Portfolio	100 0000	18 424 55	18 424 55	5 53	0 03%
Totals						
			18,424.55	18,424.55	5.53	0.03%
<u>Corporate Bonds & Notes</u>						
10 000	IBM	103 4060	10 340 60	9 674 80	475 00	4 59%
10 000	Boeing Company	107 3644	10 736 44	9 989 70	350 00	3 26%
10 000	IBM Corporation	102 9161	10 291 61	9 966 00	195 00	1 89%
Totals						
			31,368.65	29,630.50	1,020.00	3.25%
<u>U.S. Gov't Agcy/Exempt State</u>						
10 000	FHLB	100 1566	10 015 66	10 000 00	190 00	1 90%
Totals						
			10,015.66	10,000.00	190.00	1.90%
<u>Mutual Fd ETF - Fix Inc Tax</u>						
185	Vanguard Short-Term Bond ETF	80 8400	14 955 40	15 037 12	284 57	1 90%
Totals						
			14,955.40	15,037.12	284.57	1.90%
<u>Common Stock</u>						
80	3M Company	81 7300	6 538 40	6 548 11	176 00	2 69%
100	Abbott Laboratories	56 2300	5 623 00	5 796 28	192 00	3 41%
75	Air Products & Chemicals Inc	85 1900	6 389 25	4 756 87	174 00	2 72%
150	Alcoa Inc	8 6500	1 297 50	5 059 82	18 00	1 39%
100	American Express Co	47 1700	4 717 00	5 815 50	72 00	1 53%
85	Amgen Inc	64 2100	5 457 85	5 405 18	122 40	2 24%
200	AT&T Inc	30 2400	6 048 00	4 835 77	352 00	5 82%
130	Automatic Data Processing Inc	54 0100	7 021 30	4 933 50	205 40	2 93%
75	Baker Hughes Inc	48 6400	3 648 00	2 343 05	45 00	1 23%
213	Bank Of America Corp	5 5600	1 184 28	11 892 11	8 52	0 72%

Port Sum and Holdings - INDUST9

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December 01, 2011 To December 31, 2011

Account No : 1015-11

Account Name : Park Natl Corp Fdn - The Works

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
94	Bank of New York Mellon Corp	19 9100	1,871 54	3 483 73	48 88	2 61%
75	Chevron Corp	106 4000	7 980 00	3 343 50	243 00	3 05%
125	Chubb Corp	69 2200	8 652 50	6 197 77	195 00	2 25%
300	Cisco Systems Inc	18 0800	5 424 00	7,795 23	72 00	1 33%
16	Citigroup Inc (New)	26 3100	420 96	7 720 34	0 64	0 15%
50	Coca-Cola Company	69 9700	3 498 50	3 370 04	94 00	2 69%
100	Colgate-Palmolive Company	92 3900	9 239 00	6 689 63	232 00	2 51%
100	ConocoPhillips	72 8700	7 287 00	4 833 91	264 00	3 62%
175	Corning Inc	12 9800	2 271 50	3 463 83	52 50	2 31%
145	Dell Inc	14 6300	2 121 35	5 062 78	0 00	0 00%
105	Du Pont E I de Nemours & Company	45 7800	4 806 90	4 642 60	172 20	3 58%
150	Duke Energy Corporation (New)	22 0000	3 300 00	1 849 25	150 00	4 55%
250	EMC Corporation	21 5400	5 385 00	5 840 00	0 00	0 00%
100	Emerson Electric Company	46 5900	4 659 00	3,075 03	160 00	3 43%
50	Exelon Corporation	43 3700	2 168 50	2 139 68	105 00	4 84%
75	Exxon Mobil Corporation	84 7600	6,357 00	3 267 03	141 00	2 22%
145	General Electric Company	17 9100	2 596 95	4 782 10	98 60	3 80%
150	H J Heinz Company	54 0400	8 106 00	5 562 04	288 00	3 55%
115	Halliburton Company	34 5100	3 968 65	4 656 04	41 40	1 04%
100	Home Depot Inc	42 0400	4 204 00	2 731 36	116 00	2 76%
100	Illinois Tool Works Inc	46 7100	4 671 00	5 461 14	144 00	3 08%
150	Intel Corporation	24 2500	3 637 50	3 259 59	126 00	3 46%
100	International Business Machines Corporation	183 8800	18 388 00	9 708 68	300 00	1 63%
195	J P Morgan Chase & Company	33 2500	6 483 75	7 354 52	195 00	3 01%
90	Johnson & Johnson	65 5800	5 902 20	4 906 34	205 20	3 48%
125	Johnson Controls Inc	31 2600	3,907 50	3 279 85	90 00	2 30%
100	Kraft Foods Inc Class A	37 3600	3 736 00	3 203 42	116 00	3 10%

December 01 2011 To December 31, 2011

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
50	McDonald's Corporation	100 3300	5 016 50	3 103 81	140 00	2 79%
100	Medtronic Inc	38 2500	3 825 00	5 174 50	97 00	2 54%
250	Microsoft Corporation	25 9600	6 490 00	6 895 11	200 00	3 08%
100	NextEra Energy Inc	60 8800	6 088 00	3 322 90	220 00	3 61%
50	Nike Inc Class B	96 3700	4 818 50	2 985 61	72 00	1 49%
130	NiSource Inc	23 8100	3 095 30	2 855 93	119 60	3 86%
100	Nucor Corporation	39 5700	3 957 00	3 929 94	146 00	3 69%
220	Pall Corporation	57 1500	12 573 00	5 589 81	154 00	1 22%
125	PepsiCo Inc	66 3500	8 293 75	6 764 71	257 50	3 10%
150	Pfizer Inc	21 6400	3 246 00	4 110 31	132 00	4 07%
125	Procter & Gamble Company	66 7100	8 338 75	6 434 18	262 50	3 15%
159	Regions Financial Corporation (New)	4 3000	683 70	5 164 93	6 36	0 93%
115	Target Corporation	51 2200	5 890 30	5 332 42	138 00	2 34%
75	United Parcel Service Inc Class B	73 1900	5 489 25	5 715 75	156 00	2 84%
150	US Bancorp (DE)	27 0500	4 057 50	4 483 67	75 00	1 85%
140	Verizon Communications Inc	40 1200	5 616 80	4 674 32	280 00	4 99%
50	Wal-Mart Stores Inc	59 7600	2 988 00	2 963 41	73 00	2 44%
184	Wells Fargo & Co (New)	27 5600	5 071 04	6 814 99	88 32	1 74%
Totals			284,507.27	271,381.92	7,633.02	2.68%
ADR / Foreign - Equities						
150	Accenture PLC Ireland Shares Class A	53 2300	7 984 50	6 007 54	202 50	2 54%
100	Noble Corp (Switzerland)	30 2200	3 022 00	2 611 00	59 25	1 96%
60	Schlumberger Limited	68 3100	4 098 60	4 836 66	60 00	1 46%
Totals			15,105 10	13,455.20	321.75	2.13%
Mutual Fd FTT - Sector Funds						
100	Vanguard Consumer Discretionary ETF	61 8100	6 181 00	5 428 50	85 30	1 38%

Port Sum and Holdings - INDUST9

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December 01, 2011 To December 31, 2011

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
100	Vanguard Financials ETF	27 6199	2 761 99	1 942 13	55 80	2 02%
75	Vanguard Industrials ETF	62 0890	4 656 68	4 054 50	91 28	1 96%
Totals			13,599.67	11,425.13	232.38	1.71%
<u>Mutual F'd - Equity</u>						
485 671	Vanguard European Stock Index Fund Inst'l Shs	22 0000	10 684 76	13 000 00	596 40	5 58%
128 7	Vanguard Institutional Extended Market Index	39 3400	5,063 06	5 000 00	58 82	1 16%
1,321 257	Vanguard Pacific Stock Index Fund Inst'l Shs	9 0000	11 891 31	13,000 00	560 21	4 71%
Totals			27,639.13	31,000.00	1,215.43	4.40%
Grand Total			415,615.43	400,354.42	10,902.68	2.62%

December 01, 2011 To December 31, 2011

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
12 780 31	Northern Insit Government Select Portfolio	100 0000	12 780 31	12 780 31	3 83	0 03%
Totals						
			12,780.31	12,780.31	3.83	0.03%
<u>Corporate Bonds & Notes</u>						
10 000	IBM	103 4060	10 340 60	9 674 80	475 00	4 59%
10 000	Pitney Bowes Inc	106 3313	10 633 13	9 864 80	487 50	4 58%
10 000	IBM Corporation	102 9161	10 291 61	9 966 00	195 00	1 89%
Totals						
			31,265.34	29,505.60	1,157.50	3.70%
<u>U.S. Gov't Agy/Exempt State</u>						
10 000	FHLB	100 1566	10 015 66	10 000 00	190 00	1 90%
Totals						
			10,015.66	10,000.00	190.00	1.90%
<u>Mutual Fd ETF - Fix Inc Tax</u>						
185	Vanguard Short-Term Bond ETF	80 8400	14 955 40	15 037 12	284 57	1 90%
Totals						
			14,955.40	15,037.12	284.57	1.90%
<u>Common Stock</u>						
55	3M Company	81 7300	4 495 15	4 506 27	121 00	2 69%
100	Abbott Laboratories	56 2300	5 623 00	5 796 28	192 00	3 41%
50	Air Products & Chemicals Inc	85 1900	4 259 50	3 162 50	116 00	2 72%
150	Alcoa Inc	8 6500	1 297 50	5 178 56	18 00	1 39%
175	AT&T Inc	30 2400	5 292 00	4 201 17	308 00	5 82%
125	Automatic Data Processing Inc	54 0100	6 751 25	4 766 43	197 50	2 93%
75	Baker Hughes Inc	48 6400	3 648 00	2 343 05	45 00	1 23%
206	Bank Of America Corp	5 5600	1 145 36	11 330 67	8 24	0 72%
217	Bank of New York Mellon Corp	19 9100	4 320 47	6 881 05	112 84	2 61%
65	Chevron Corp	106 4000	6 916 00	2 831 13	210 60	3 05%

December 01, 2011 To December 31, 2011

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
100	Chubb Corp	69 2200	6,922 00	4,958 21	156 00	2 25%
150	Cisco Systems Inc	18 0800	2 712 00	4 969 31	36 00	1 33%
13	Citigroup Inc (New)	26 3100	342 03	6,322 76	0 52	0 15%
100	ConocoPhillips	72 8700	7,287 00	4 544 91	264 00	3 62%
100	Danaher Corporation	47 0400	4,704 00	2,505 86	10 00	0 21%
150	Dell Inc	14 6300	2,194 50	5 359 89	0 00	0 00%
100	Du Pont E I de Nemours & Company	45 7800	4,578 00	4,502 27	164 00	3 58%
100	Emerson Electric Company	46 5900	4,659 00	3,089 69	160 00	3 43%
50	Exelon Corporation	43 3700	2 168 50	2,139 68	105 00	4 84%
65	Exxon Mobil Corporation	84 7600	5 509 40	2,727 15	122 20	2 22%
150	General Electric Company	17 9100	2 686 50	4 971 13	102 00	3 80%
115	H J Heinz Company	54 0400	6 214 60	4,275 13	220 80	3 55%
50	Halliburton Company	34 5100	1,725 50	2 024 36	18 00	1 04%
100	Home Depot Inc	42 0400	4 204 00	3 339 49	116 00	2 76%
75	Illinois Tool Works Inc	46 7100	3 503 25	3,507 52	108 00	3 08%
225	Intel Corporation	24 2500	5,456 25	4 944 41	189 00	3 46%
100	International Business Machines Corporation	183 8800	18 388 00	8 396 77	300 00	1 63%
175	J P Morgan Chase & Company	33 2500	5 818 75	6 583 74	175 00	3 01%
100	Johnson & Johnson	65 5800	6 558 00	5 492 69	228 00	3 48%
150	Johnson Controls Inc	31 2600	4 689 00	2 802 97	108 00	2 30%
50	McDonald's Corporation	100 3300	5 016 50	3 103 81	140 00	2 79%
75	Medtronic Inc	38 2500	2 868 75	4 247 25	72 75	2 54%
250	Microsoft Corporation	25 9600	6,490 00	6 398 91	200 00	3 08%
50	NextEra Energy Inc	60 8800	3 044 00	1 614 71	110 00	3 61%
50	Nike Inc Class B	96 3700	4 818 50	2 985 60	72 00	1 49%
200	NiSource Inc	23 8100	4 762 00	4 338 33	184 00	3 86%
75	Nucor Corporation	39 5700	2 967 75	3 533 30	109 50	3 69%

December 01, 2011 To December 31, 2011

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
200	Pall Corporation	57 1500	11,430 00	5 088 06	140 00	1 22%
100	PepsiCo Inc	66 3500	6 635 00	7 035 90	206 00	3 10%
95	PNC Financial Services Group	57 6700	5 478 65	5,266 36	133 00	2 43%
155	Procter & Gamble Company	66 7100	10 340 05	8,002 29	325 50	3 15%
125	SYSCO Corporation	29 3300	3,666 25	4,519 16	135 00	3 68%
75	Target Corporation	51 2200	3 841 50	3 318 81	90 00	2 34%
125	US Bancorp (DE)	27 0500	3 381 25	3,736 39	62 50	1 85%
125	Verizon Communications Inc	40 1200	5 015 00	4 161 98	250 00	4 99%
150	Wal-Mart Stores Inc	59 7600	8,964 00	8,284 68	219 00	2 44%
100	Waste Management Inc	32 7100	3,271 00	3,791 42	136 00	4 16%
114	Wells Fargo & Co (New)	27 5600	3 141 84	6 660 02	54 72	1 74%
Totals			239,200.55	224,542.03	6,551.67	2.74%
ADR / Foreign - Equities						
150	Accenture PLC Ireland Shares Class A	53 2300	7,984 50	6 007 54	202 50	2 54%
100	Ingersoll Rand PLC	30 4700	3,047 00	3,844 23	64 00	2 10%
100	Noble Corp (Switzerland)	30 2200	3,022 00	2 611 00	59 25	1 96%
65	Schlumberger Limited	68 3100	4,440 15	5,963 07	65 00	1 46%
100	Teva Pharmaceutical Industries Ltd Unspn ADR	40 3600	4 036 00	4,694 68	78 49	1 94%
Totals			22,529.65	23,120.52	469.24	2.08%
Mutual Fd ETF - Sector Funds						
75	Vanguard Consumer Discretionary ETF	61 8100	4 635 75	2,679 00	63 98	1 38%
50	Vanguard Health Care ETF	61 2100	3 060 50	3 188 47	52 45	1 71%
Totals			7,696.25	5,867.47	116.43	1.51%
Mutual Fd - Equity						
352 108	Vanguard European Stock Index Fund Inst'l Shs	22 0000	7 746 38	10 000 00	432 39	5 58%
128 7	Vanguard Institutional Extended Market Index	39 3400	5,063 06	5 000 00	58 82	1 16%

Port Sum and Holdings - INDUST9

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December 01, 2011 To December 31, 2011

Account No : 1015-12

Account Name : Park Nail Corp Fdn - Midland Theatre

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
919 834	Vanguard Pacific Stock Index Fund Inst'l Shs	9 0000	8,278 51	10 000 00	390 01	4 71%
<i>Totals</i>			21,087.95	25,000.00	881.22	4.18%
<i>Grand Total</i>			359,531.11	345,853.05	9,654.46	2.69%

December 01, 2011 To December 31, 2011

Account Name : Park Natl Corp Fdn - Southwest Division

Account No : 1015-13

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
6,375.65	Northern Instl Government Select Portfolio	100.0000	6,875.65	6,875.65	2.06	0.03%
Totals						
			6,875.65	6,875.65	2.06	0.03%
<u>Mutual Fd - Equity</u>						
86,386	Vanguard European Stock Index Fund Inst'l Shs	22.0000	1,900.49	2,500.00	106.08	5.58%
57,039	Vanguard Institutional Extended Market Index	39.3400	2,243.91	2,500.00	26.07	1.16%
241,242	Vanguard Institutional Index Fund	115.0400	27,752.48	20,110.12	569.33	2.05%
212,404	Vanguard Pacific Stock Index Fund Inst'l Shs	9.0000	1,911.64	2,500.00	90.06	4.71%
Totals						
			33,808.52	27,610.12	791.54	2.34%
Grand Total						
			40,684.17	34,485.77	793.60	1.95%



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December 01, 2011 To December 31, 2011

Account Name : PRK Fdn - Vision Bank

Account No : 1015-15

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
570	Northern Instl Government Select Portfolio	100 0000	570 00	570 00	0 17	0 03%
<i>Totals</i>			570.00	570.00	0.17	0.03%
<u>Mutual Fd - Equity</u>						
24 217	Vanguard Institutional Index Fund	115 0400	2 785 92	2 386 29	57 15	2 05%
<i>Totals</i>			2,785.92	2,386.29	57.15	2.05%
<i>Grand Total</i>			3,355.92	2,956.29	57.32	1.71%



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2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

2011 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
150 0000	219350105	Corning Inc	04/09/2010	01/12/2011	2,925 91	2,969.00	-43.09	0.00
375 0000	219350105	Corning Inc	04/09/2010	01/12/2011	7,314 77	7,422.50	-107.73	0.00
10000 0000	31331JN41	FFCB 1 35% 07/07/14-11	09/22/2010	06/16/2011	10,000 00	10,000 00	0.00	0.00
25000 0000	31331JB44	FFCB 55% 06/13/12-10	08/26/2010	04/27/2011	25,000 00	25,000 00	0.00	0.00
10000 0000	3133747J3	FHLB 1 05% 03/28/14-11	06/24/2011	09/28/2011	10,000 00	10,000 00	0.00	0.00
25000 0000	313372Y99	FHLB 1 32% 12/30/13-12	03/08/2011	09/01/2011	25,062 50	25,000 00	62.50	0.00
25000 0000	313373YG1	FHLB 1 40% 09/09/14-11	05/23/2011	09/09/2011	25,000 00	25,000 00	0.00	0.00
5000 0000	313370UJ5	FHLB 1 87% 12/15/15-11	09/17/2010	08/16/2011	5,000 00	4,987 50	12.50	0.00
5000 0000	313370UJ5	FHLB 1 87% 12/15/15-11	09/17/2010	08/23/2011	5,000 00	4,987 50	12.50	0.00
100000 0000	313372VB7	FHLB 2 00% 03/30/15-12	03/08/2011	10/25/2011	100,437 50	100,000 00	437.50	0.00
10000 0000	313373XU1	FHLB 2 00% 06/16/15-11	05/26/2011	09/16/2011	10,000 00	10,000 00	0.00	0.00
100000 0000	313374V23	FHLB 2 35% 01/27/17-11	07/13/2011	10/27/2011	100,000 00	100,000 00	0.00	0.00
25000 0000	313372B29	FHLB 2 75% 12/28/15-11	12/16/2010	01/28/2011	25,000 00	25,000 00	0.00	0.00
16 0000	452308109	Illinois Tool Works Inc	10/28/2010	03/23/2011	864 80	734 33	130.47	0.00
11 0000	452308109	Illinois Tool Works Inc	10/28/2010	05/23/2011	614 75	504.86	109.89	0.00
19 0000	478366107	Johnson Controls Inc	04/09/2010	01/06/2011	761 22	613 55	147.67	0.00

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

2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
75 0000	881624209	Teva Pharmaceutical Industries Ltd Unspn ADR	07/28/2011	12/16/2011	3,201 99	3,495 36	-293 37	0 00
475 0000	92204A702	Vanguard Information Technology ETF	Various	01/12/2011	30,209 51	25,538 31	4,671 20	0 00
24 3640	922040100	Vanguard Institutional Index Fund	Various	02/18/2011	3,000.00	2,480 14	519 86	0 00
30 0080	922040100	Vanguard Institutional Index Fund	07/20/2011	10/06/2011	3,200.00	3,643 30	-443 30	0 00
55 0000	921937819	Vanguard Intermediate-Term Bond ETF	Various	08/23/2011	4,825 27	4,546 05	279 22	0 00
10 0000	92204A801	Vanguard Materials ETF	04/09/2010	01/06/2011	821 08	733 75	87 33	0 00
50 0000	921937827	Vanguard Short-Term Bond ETF	10/19/2010	02/15/2011	3,991.42	4,097 59	-106 17	0 00
150 0000	921937827	Vanguard Short-Term Bond ETF	10/04/2011	12/13/2011	12,176 76	12,188 25	-11 49	0 00
24 0000	94106L109	Waste Management Inc Del	10/28/2010	03/23/2011	877 36	863 43	13 93	0 00
17 0000	94106L109	Waste Management Inc Del	10/28/2010	05/23/2011	645 79	611 60	34 19	0 00
Total Short Term Sales						410,417.02	5,513 61	0 00
Long Term 15% Sales								
9 0000	88579Y101	3M Company	08/31/2001	03/23/2011	821 83	473 01	348.82	0 00
7 0000	88579Y101	3M Company	08/31/2001	05/23/2011	640.47	367 90	272 57	0 00
18 0000	002824100	Abbott Laboratories	02/07/2008	03/23/2011	851 80	1,043 33	-191 53	0 00
12 0000	002824100	Abbott Laboratories	02/07/2008	05/23/2011	631 36	695 55	-64 19	0 00
97 0000	002824100	Abbott Laboratories	11/19/2009	12/27/2011	5,448.64	5,111 45	337 19	0 00
103 0000	G1151C101	Accenture PLC Ireland Shares Class A	09/28/2007	12/27/2011	5,463 75	4,125.17	1,338 58	0 00
921 0000	00817Y108	Aetna Inc (New)	11/19/2009	04/08/2011	33,709 66	26,274.83	7,434.83	0 00

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

2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10 0000	009158106	Air Prods & Chem Inc	06/20/2008	03/23/2011	877.78	1,023.58	-145.80	0.00
7 0000	009158106	Air Prods & Chem Inc	06/20/2008	05/23/2011	627.10	716.50	-89.40	0.00
63 0000	009158106	Air Prods & Chem Inc	06/20/2008	12/27/2011	5,441.89	6,448.55	-1,006.66	0.00
54 0000	013817101	Alcoa Inc	Various	03/23/2011	902.92	1,687.94	-785.02	0.00
40 0000	013817101	Alcoa Inc	01/11/2006	05/23/2011	632.08	1,167.44	-535.36	0.00
1106 0000	031162100	Amgen Inc	08/06/2004	05/13/2011	66,804.67	60,315.95	6,488.72	0.00
10 0000	00206R102	AT&T Inc	01/11/2006	01/06/2011	284.49	250.16	34.33	0.00
32 0000	00206R102	AT&T Inc	Various	03/23/2011	893.93	1,309.14	-415.23	0.00
21 0000	00206R102	AT&T Inc	08/31/2001	05/23/2011	644.95	857.90	-212.95	0.00
100 0000	00206R102	AT&T Inc	Various	06/08/2011	3,032.68	4,273.75	-1,241.07	0.00
182 0000	00206R102	AT&T Inc	10/12/2004	12/27/2011	5,467.44	6,275.41	-807.97	0.00
18 0000	053015103	Automatic Data Processing	09/09/2003	01/06/2011	846.76	640.04	206.72	0.00
17 0000	053015103	Automatic Data Processing	05/18/2001	03/23/2011	839.76	854.32	-14.56	0.00
18 0000	053015103	Automatic Data Processing	05/18/2001	04/27/2011	967.09	904.57	62.52	0.00
12 0000	053015103	Automatic Data Processing	05/18/2001	05/23/2011	634.48	603.05	31.43	0.00
280 0000	053015103	Automatic Data Processing	10/12/2004	05/23/2011	14,952.61	10,251.91	4,700.70	0.00
101 0000	053015103	Automatic Data Processing	10/12/2004	12/27/2011	5,498.91	3,698.01	1,800.90	0.00
25 0000	057224107	Baker Hughes Inc	12/10/2008	02/02/2011	1,709.86	781.02	928.84	0.00
25 0000	057224107	Baker Hughes Inc	01/20/2009	02/22/2011	1,769.71	760.69	1,009.02	0.00
12 0000	057224107	Baker Hughes Inc	01/20/2009	03/23/2011	842.20	365.13	477.07	0.00

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2011 Tax Information Statement

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

Recipient's Name and Address:
 PARK NATIONAL CORP FOUNDATION -
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ATTN: TRUST DEPT
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9 0000	057224107	Baker Hughes Inc	01/20/2009	05/23/2011	611 50	273.85	337 65	0.00
25 0000	057224107	Baker Hughes Inc	12/29/2008	06/03/2011	1,890.03	786.66	1,103.37	0.00
18 0000	060505104	Bank Of America Corp	01/11/2005	01/06/2011	255 47	813.06	-557 59	0.00
64 0000	060505104	Bank Of America Corp	Various	03/23/2011	864.80	4,913.54	-4,048 74	0.00
58 0000	060505104	Bank Of America Corp	04/04/2005	05/23/2011	657 16	3,773 53	-3,116.37	0.00
400 0000	060505104	Bank Of America Corp	Various	12/30/2011	2,179.18	23,955.97	-21,776 79	0.00
24 0000	064058100	Bank of New York Mellon Corp	01/20/2009	01/06/2011	748 48	404.04	344.44	0.00
50 0000	064058100	Bank of New York Mellon Corp	01/20/2009	02/22/2011	1,555 96	841 74	714 22	0.00
31 0000	064058100	Bank of New York Mellon Corp	01/20/2009	03/23/2011	893 96	521.88	372 08	0.00
23 0000	064058100	Bank of New York Mellon Corp	01/20/2009	05/23/2011	634 18	387.20	246 98	0.00
274 0000	064058100	Bank of New York Mellon Corp	03/10/2009	12/27/2011	5,484 72	5,465 20	19.52	0.00
15 0000	075811109	Beckman Coulter Inc	01/20/2009	01/06/2011	1,129 48	690 98	438 50	0.00
589 0000	075811109	Beckman Coulter Inc	Various	01/26/2011	42,767 97	22,564 72	20,203.25	0.00
300 0000	075811109	Beckman Coulter Inc	Various	06/27/2011	25,050 00	14,541 92	10,508 08	0.00
100 0000	075811109	Beckman Coulter Inc	11/19/2001	06/27/2011	8,350 00	4,001 32	4,348 68	0.00
200 0000	075811109	Beckman Coulter Inc	12/20/2002	06/27/2011	16,700 00	5,935 32	10,764 68	0.00
900 0000	075811109	Beckman Coulter Inc	04/14/2003	06/27/2011	75,150.00	31,340 33	43,809.67	0.00
100 0000	075811109	Beckman Coulter Inc	Various	06/27/2011	8,350.00	5,568.13	2,781 87	0.00
75 0000	075811109	Beckman Coulter Inc	Various	06/27/2011	6,262 50	3,934 94	2,327 56	0.00
50 0000	084670702	Berkshire Hathaway Inc Class B (New)	03/09/1992	06/08/2011	3,741.42	951 53	2,789.89	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
546 0000	110122108	Bristol-Myers Squibb Company	Various	01/26/2011	14,171.84	28,414.65	-14,242.81	0.00
50 0000	110122108	Bristol-Myers Squibb Company	06/04/2001	11/01/2011	1,576.52	2,711.63	-1,135.11	0.00
100 0000	110122108	Bristol-Myers Squibb Company	12/26/2001	12/07/2011	3,357.93	5,288.49	-1,930.56	0.00
10000 0000	1491213G4	Caterpillar Financial Services 5 12% 10/12/11	04/10/2007	10/12/2011	10,000.00	10,000.00	0.00	0.00
10000 0000	14912HKQ2	Caterpillar Financial Svs Corp 4 75% 05/15/12	05/06/2008	11/21/2011	10,120.00	10,000.00	120.00	0.00
10 0000	166764100	ChevronTexaco Corp	07/30/2002	01/06/2011	902.58	366.55	536.03	0.00
8 0000	166764100	ChevronTexaco Corp	09/18/2001	03/23/2011	834.88	356.22	478.66	0.00
266 0000	166764100	ChevronTexaco Corp	08/12/2002	05/03/2011	28,608.23	10,874.97	17,733.26	0.00
6 0000	166764100	ChevronTexaco Corp	09/18/2001	05/23/2011	601.66	267.16	334.50	0.00
50 0000	166764100	ChevronTexaco Corp	08/12/2002	12/27/2011	5,405.89	2,044.17	3,361.72	0.00
11 0000	171232101	Chubb Corp	01/20/2009	01/06/2011	646.65	487.08	159.57	0.00
15 0000	171232101	Chubb Corp	11/10/2006	03/23/2011	885.43	790.16	95.27	0.00
10 0000	171232101	Chubb Corp	11/10/2006	05/23/2011	641.38	526.78	114.60	0.00
11 0000	171340102	Church & Dwight Co	09/14/1993	03/23/2011	859.28	87.73	771.55	0.00
14 0000	171340102	Church & Dwight Co	Various	04/27/2011	1,104.07	111.08	992.99	0.00
500 0000	171340102	Church & Dwight Co	04/06/1994	05/23/2011	40,766.71	3,782.04	36,984.67	0.00
8 0000	171340102	Church & Dwight Co	04/06/1994	05/23/2011	647.52	59.32	588.20	0.00
119.0000	171340102	Church & Dwight Co	04/06/1994	12/27/2011	5,499.02	450.06	5,048.96	0.00
9 0000	17275R102	Cisco Systems	03/10/2009	01/06/2011	179.96	132.48	47.48	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
51 0000	17275R102	Cisco Systems	06/20/2008	03/23/2011	884 98	1,256 90	-371.92	0 00
40 0000	17275R102	Cisco Systems	06/20/2008	05/23/2011	644.48	985 80	-341.32	0 00
295 0000	17275R102	Cisco Systems	11/10/2006	12/27/2011	5,476 44	7,929 92	-2,453.48	0 00
10000 0000	17275RAB8	Cisco Systems 5 25% 02/22/11	03/03/2006	02/22/2011	10,000.00	9,995.00	5.00	0 00
25000 0000	17275RAB8	Cisco Systems 5 25% 02/22/11	05/24/2006	02/22/2011	25,000 00	24,802 00	198 00	0 00
100000 0000	17275RAB8	Cisco Systems 5 25% 02/22/11	05/24/2006	02/22/2011	100,000 00	99,208.00	792 00	0 00
204 0000	172967101	Citigroup Inc	Various	03/23/2011	888.05	8,621 21	-7,733 16	0 00
1000	172967424	Citigroup Inc (New)	09/17/2001	05/16/2011	4 13	37 50	-33.37	0 00
5000	172967424	Citigroup Inc (New)	03/23/2004	05/16/2011	20 65	249.86	-229 21	0 00
5000	172967424	Citigroup Inc (New)	06/14/2005	05/16/2011	20 65	238 95	-218 30	0 00
42 0000	172967424	Citigroup Inc (New)	Various	05/23/2011	1,682 54	8,966 36	-7,283 82	0 00
55.0000	172967424	Citigroup Inc (New)	Various	12/07/2011	1,641 09	21,009 91	-19,368 82	0 00
78 0000	191216100	Coca Cola Company	04/13/2009	12/27/2011	5,461 75	3,492 40	1,969 35	0 00
11 0000	194162103	Colgate-Palmolive	11/06/2007	03/23/2011	853.12	829 13	23.99	0 00
39 0000	194162103	Colgate-Palmolive	11/06/2007	04/26/2011	3,145 23	2,939 62	205 61	0 00
7 0000	194162103	Colgate-Palmolive	11/06/2007	05/23/2011	594 20	527 63	66.57	0 00
125 0000	205887102	Conagra Inc	05/31/2001	05/31/2011	3,174 94	2,601 18	573 76	0 00
75 0000	20825C104	ConocoPhillips	06/18/2009	12/27/2011	5,475 64	3,194 78	2,280.86	0 00
65 0000	219350105	Corning Inc	06/17/2008	09/30/2011	808 54	1,748 80	-940 26	0 00
69 0000	244199105	Deere & Company	01/17/1997	12/27/2011	5,416 48	1,466 38	3,950.10	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
61 0000	24702R101	Dell Inc	05/06/2004	03/23/2011	908 09	2,064 47	-1,156 38	0.00
389 0000	24702R101	Dell Inc	Various	05/23/2011	6,061 07	12,837 69	-6,776 62	0.00
3439 0000	24702R101	Dell Inc	Various	05/23/2011	54,224 48	113,743 93	-59,519 45	0.00
190 0000	260543103	Dow Chemical Company	06/20/2008	12/27/2011	5,490 04	7,150 29	-1,660 25	0.00
9 0000	263534109	Du Pont E I De Nemours & Co	01/11/2006	01/06/2011	445 46	370 08	75 38	0.00
16 0000	263534109	Du Pont E I De Nemours & Co	01/11/2006	03/23/2011	846 40	657 92	188 48	0.00
12 0000	263534109	Du Pont E I De Nemours & Co	01/11/2006	05/23/2011	618 43	493 44	124 99	0.00
119 0000	263534109	Du Pont E I De Nemours & Co	10/08/2002	12/27/2011	5,508 64	4,367 49	1,141 15	0.00
50 0000	26441C105	Duke Energy Corporation (New)	01/20/2009	03/23/2011	880 48	760 83	119 65	0.00
35 0000	26441C105	Duke Energy Corporation (New)	01/20/2009	05/23/2011	650 48	532 58	117 90	0.00
870 0000	278058102	Eaton Corp	Various	04/08/2011	46,828 40	10,427 61	36,400 79	0.00
123 0000	278058102	Eaton Corp	11/13/1995	12/27/2011	5,468 35	1,431 86	4,036 49	0.00
150 0000	268648102	EMC Corp	04/09/2007	04/01/2011	4,016 92	2,163 06	1,853 86	0.00
150 0000	268648102	EMC Corp	04/09/2007	05/18/2011	4,154 92	2,163 06	1,991 86	0.00
252 0000	268648102	EMC Corp	11/05/2007	12/27/2011	5,449 95	5,945 31	-495 36	0.00
16 0000	291011104	Emerson Electric Company	01/20/2009	01/06/2011	905 92	532 28	373 64	0.00
25 0000	291011104	Emerson Electric Company	05/02/2001	02/22/2011	1,515 22	773 34	741 88	0.00
15 0000	291011104	Emerson Electric Company	05/02/2001	03/23/2011	848 23	464 00	384 23	0.00
12 0000	291011104	Emerson Electric Company	Various	05/23/2011	639 88	369 44	270 44	0.00
118 0000	291011104	Emerson Electric Company	05/02/2001	12/27/2011	5,481 75	3,842 90	1,638 85	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
12.0000	30161N101	Exelon Corp	03/10/2009	01/06/2011	503.57	513.52	-9.95	0.00
21.0000	30161N101	Exelon Corp	03/10/2009	03/23/2011	849.49	898.67	-49.18	0.00
15.0000	30161N101	Exelon Corp	03/10/2009	05/23/2011	622.03	641.90	-19.87	0.00
126.0000	30161N101	Exelon Corp	03/10/2009	12/27/2011	5,502.87	5,391.99	110.88	0.00
25.0000	30231G102	Exxon Mobil Corp	10/31/2002	01/06/2011	1,869.21	834.33	1,034.88	0.00
25.0000	30231G102	Exxon Mobil Corp	Various	02/22/2011	2,117.45	991.78	1,125.67	0.00
10.0000	30231G102	Exxon Mobil Corp	03/26/2001	03/23/2011	814.98	391.02	423.96	0.00
240.0000	30231G102	Exxon Mobil Corp	02/08/2001	05/03/2011	20,773.70	10,169.32	10,604.38	0.00
8.0000	30231G102	Exxon Mobil Corp	03/26/2001	05/23/2011	638.56	312.82	325.74	0.00
64.0000	30231G102	Exxon Mobil Corp	02/08/2001	12/27/2011	5,456.07	2,711.82	2,744.25	0.00
93.0000	307000109	Family Dollar Stores	03/31/1994	12/27/2011	5,459.86	501.42	4,958.44	0.00
10000.0000	31331JV75	FFCB 1 25% 10/27/14-11	10/19/2010	10/27/2011	10,000.00	10,000.00	0.00	0.00
25000.0000	3133XXQS9	FHLB 1 40% 10/15/12-11	03/26/2010	04/15/2011	25,000.00	25,000.00	0.00	0.00
100000.0000	3133XWR84	FHLB 1 84% 02/01/13-11	01/20/2010	02/01/2011	100,000.00	100,000.00	0.00	0.00
10000.0000	3133XWS42	FHLB 2 05% 08/09/13-11	01/21/2010	02/09/2011	10,000.00	10,000.00	0.00	0.00
10000.0000	3133XKZR9	FHLB 5.30% 06/08/15-11	05/23/2007	06/08/2011	10,000.00	10,000.00	0.00	0.00
10000.0000	36962GC51	Gen Elec Capital Step-Up 6 00% 05/30/18-11	05/29/2008	11/30/2011	10,000.00	10,000.00	0.00	0.00
108.0000	369604103	General Electric Co	Various	01/06/2011	2,006.66	1,535.64	471.02	0.00
46.0000	369604103	General Electric Co	03/26/2001	03/23/2011	887.18	1,860.23	-973.05	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
34 0000	369604103	General Electric Co	Various	05/23/2011	652 08	1,359.60	707.52	0.00
304 0000	369604103	General Electric Co	11/04/1991	12/27/2011	5,479.59	1,734.19	3,745.40	0.00
1613 0000	406216101	Halliburton Co	Various	01/11/2011	63,043.60	60,379.28	2,664.32	0.00
35 0000	406216101	Halliburton Co	11/06/2007	02/02/2011	1,633.42	1,417.05	216.37	0.00
19 0000	406216101	Halliburton Co	01/20/2009	03/23/2011	868.00	332.92	535.08	0.00
75 0000	406216101	Halliburton Co	11/06/2007	05/23/2011	3,457.86	3,036.55	421.31	0.00
14 0000	406216101	Halliburton Co	01/20/2009	05/23/2011	645.47	245.31	400.16	0.00
25 0000	406216101	Halliburton Co	06/01/2007	06/08/2011	1,198.66	896.02	302.64	0.00
50 0000	423074103	Heinz H J	02/04/2002	05/18/2011	2,630.94	1,853.31	777.63	0.00
50 0000	423074103	Heinz H J	02/04/2002	06/01/2011	2,670.83	1,853.31	817.52	0.00
16 0000	427866108	Hershey Foods Corp	07/29/1993	03/23/2011	855.68	177.20	678.48	0.00
11 0000	427866108	Hershey Foods Corp	07/29/1993	05/23/2011	599.68	121.83	477.85	0.00
89 0000	427866108	Hershey Foods Corp	07/29/1993	12/27/2011	5,471.23	985.68	4,485.55	0.00
28 0000	428236103	Hewlett-Packard Company	03/21/2001	02/22/2011	1,322.75	815.89	506.86	0.00
21 0000	428236103	Hewlett-Packard Company	03/21/2001	03/23/2011	875.53	611.91	263.62	0.00
18 0000	428236103	Hewlett-Packard Company	03/21/2001	05/23/2011	639.58	524.50	115.08	0.00
2 0000	437076102	Home Depot Inc	01/20/2009	01/06/2011	61.73	44.95	16.78	0.00
24 0000	437076102	Home Depot Inc	08/26/2008	03/23/2011	868.24	646.13	222.11	0.00
17 0000	437076102	Home Depot Inc	08/26/2008	05/23/2011	618.93	457.67	161.26	0.00
48 0000	452308109	Illinois Tool Works Inc	10/28/2010	11/18/2011	2,161.71	2,203.00	-41.29	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
250 0000	G47791101	Ingersoll-Rand PLC	Various	12/07/2011	8,414.83	9,260.84	-846.01	0.00
12 0000	458140100	Intel Corp	01/11/2005	01/06/2011	240.17	271.12	-30.95	0.00
44 0000	458140100	Intel Corp	10/14/2005	03/23/2011	880.84	1,019.57	-138.73	0.00
29 0000	458140100	Intel Corp	10/14/2005	05/23/2011	656.87	671.99	-15.12	0.00
225 0000	458140100	Intel Corp	02/08/2001	12/27/2011	5,527.39	8,026.20	-2,498.81	0.00
4 0000	459200101	International Business Machines	01/20/2009	01/06/2011	584.13	333.98	250.15	0.00
5 0000	459200101	International Business Machines	10/04/2000	03/23/2011	787.63	482.96	304.67	0.00
20 0000	459200101	International Business Machines	04/02/2001	04/01/2011	3,276.00	1,959.96	1,316.04	0.00
10 0000	459200101	International Business Machines	10/04/2000	04/26/2011	1,676.86	965.93	710.93	0.00
15 0000	459200101	International Business Machines	04/02/2001	05/18/2011	2,541.40	1,469.97	1,071.43	0.00
3 0000	459200101	International Business Machines	10/04/2000	05/23/2011	497.75	289.78	207.97	0.00
164 0000	459200101	International Business Machines	08/02/2001	05/23/2011	27,632.52	17,783.73	9,848.79	0.00
25 0000	459200101	International Business Machines	04/02/2001	06/08/2011	4,100.69	2,449.96	1,650.73	0.00
29 0000	459200101	International Business Machines	01/12/2001	12/27/2011	5,368.41	2,939.89	2,428.52	0.00
14 0000	46625H100	J.P. Morgan Chase & Co	01/20/2009	01/06/2011	615.62	279.51	336.11	0.00
25 0000	46625H100	J.P. Morgan Chase & Co	09/17/2001	02/22/2011	1,171.47	885.50	285.97	0.00
19 0000	46625H100	J.P. Morgan Chase & Co	10/09/2001	03/23/2011	856.03	623.24	232.79	0.00
15 0000	46625H100	J.P. Morgan Chase & Co	10/09/2001	05/23/2011	631.78	492.03	139.75	0.00
165 0000	46625H100	J.P. Morgan Chase & Co	04/07/2008	12/27/2011	5,460.49	7,516.96	-2,056.47	0.00
12 0000	478160104	Johnson & Johnson	07/11/2003	01/06/2011	749.20	586.58	162.62	0.00

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127 0000	478160104	Johnson & Johnson	05/11/2001	01/26/2011	7,742 17	6,172.46	1,569 71	0 00
15 0000	478160104	Johnson & Johnson	Various	03/23/2011	871 63	808 92	62 71	0 00
10 0000	478160104	Johnson & Johnson	09/21/2001	05/23/2011	648.18	526.10	122.08	0 00
83 0000	478160104	Johnson & Johnson	05/11/2001	12/27/2011	5,480.35	4,033.97	1,446.38	0 00
24 0000	50075N104	Kraft Foods Inc Class A	01/20/2009	01/06/2011	744 88	691 56	53 32	0 00
29 0000	50075N104	Kraft Foods Inc Class A	08/26/2008	03/23/2011	892 35	933 34	40 99	0 00
125 0000	50075N104	Kraft Foods Inc Class A	09/05/2008	05/18/2011	4,341 16	4,081 34	259 82	0 00
18 0000	50075N104	Kraft Foods Inc Class A	08/26/2008	05/23/2011	630 07	579 31	50 76	0 00
75 0000	50075N104	Kraft Foods Inc Class A	08/27/2008	05/23/2011	2,625 28	2,402 56	222 72	0 00
50 0000	50075N104	Kraft Foods Inc Class A	09/05/2008	05/31/2011	1,748.73	1,632 53	116.20	0 00
15 0000	580135101	McDonald's Corp	01/20/2009	01/06/2011	1,111 78	874.15	237.63	0 00
12 0000	580135101	McDonald's Corp	08/26/2008	03/23/2011	884 92	741 37	143 55	0 00
8 0000	580135101	McDonald's Corp	08/26/2008	05/23/2011	653.20	494 25	158 95	0 00
54 0000	580135101	McDonald's Corp	08/26/2008	12/27/2011	5,430 73	3,336 17	2,094 56	0 00
56 0000	594918104	Microsoft Corp	01/20/2009	01/06/2011	1,557 67	1,056 41	501 26	0 00
35 0000	594918104	Microsoft Corp	08/31/2001	03/23/2011	879.21	1,005 64	126 43	0 00
27 0000	594918104	Microsoft Corp	08/31/2001	05/23/2011	645 34	775 78	130 44	0 00
210 0000	594918104	Microsoft Corp	Various	12/27/2011	5,469 19	7,049 64	-1,580.45	0 00
50 0000	65339F101	NextEra Energy Inc	05/06/2004	02/22/2011	2,698.44	1,577 84	1,120 60	0 00
950 0000	65339F101	NextEra Energy Inc	05/06/2004	05/13/2011	55,595.41	29,978.94	25,616 47	0 00

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2011 Tax Information Statement

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

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

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 P.O. BOX 3500
 NEWARK, OH 43058-3500

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50 0000	65339F101	NextEra Energy Inc	04/03/2009	06/08/2011	2,775 18	2,640 41	134 77	0 00
11 0000	654106103	Nike Inc Class B	08/03/1993	03/23/2011	843 33	70 90	772 43	0 00
7 0000	654106103	Nike Inc Class B	08/03/1993	05/23/2011	578 94	45 12	533 82	0 00
56 0000	654106103	Nike Inc Class B	09/14/1993	12/27/2011	5,473 67	356 60	5,117 07	0 00
48 0000	65473P105	Nisource Inc	Various	03/23/2011	888 17	841 16	47 01	0 00
32 0000	65473P105	Nisource Inc	03/24/1994	05/23/2011	641 47	456 70	184 77	0 00
234 0000	65473P105	Nisource Inc	03/24/1994	12/27/2011	5,528 15	3,624 79	1,903 36	0 00
173 0000	H5833N103	Noble Corp (Switzerland)	07/13/2009	12/27/2011	5,441 89	5,070 68	371 21	0 00
50 0000	696429307	Pall Corp	Various	12/29/2011	2,831 44	1,330 00	1,501 44	0 00
70 0000	696429307	Pall Corp	Various	12/29/2011	3,969 12	1,917 86	2,051 26	0 00
11 0000	713448108	Pepsico Inc	06/21/2002	01/06/2011	725 19	556 98	168 21	0 00
14 0000	713448108	Pepsico Inc	05/02/2001	03/23/2011	890 30	622 80	267 50	0 00
9 0000	713448108	Pepsico Inc	05/02/2001	05/23/2011	632 11	400 37	231 74	0 00
82 0000	713448108	Pepsico Inc	10/08/2002	12/27/2011	5,441 29	3,325 03	2,116 26	0 00
200 0000	717081103	Pfizer Inc	03/03/2008	11/01/2011	3,907 42	4,442 09	-534 67	0 00
150 0000	717081103	Pfizer Inc	05/23/2007	11/18/2011	2,931 92	4,110 31	-1,178 39	0 00
150 0000	717081103	Pfizer Inc	Various	12/07/2011	3,076 44	3,174 52	-98 08	0 00
252 0000	717081103	Pfizer Inc	10/16/2009	12/27/2011	5,484 73	4,450 32	1,034 41	0 00
12 0000	742718109	Procter & Gamble Co	01/11/2005	01/06/2011	765 88	672 96	92 92	0 00
14 0000	742718109	Procter & Gamble Co	04/12/2001	03/23/2011	842 98	481 51	361 47	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9 0000	742718109	Procter & Gamble Co	04/12/2001	05/23/2011	596.56	309.54	287.02	0.00
82 0000	742718109	Procter & Gamble Co	02/08/2001	12/27/2011	5,478.19	2,907.49	2,570.70	0.00
15 0000	806857108	Schlumberger Ltd	05/23/2007	02/02/2011	1,336.97	1,209.17	127.80	0.00
25 0000	806857108	Schlumberger Ltd	12/29/2008	06/08/2011	2,091.78	1,024.86	1,066.92	0.00
79 0000	806857108	Schlumberger Ltd	11/05/2007	12/27/2011	5,427.59	7,751.27	-2,323.68	0.00
61 0000	824348106	Sherwin-Williams	01/26/1989	12/27/2011	5,496.42	396.42	5,100.00	0.00
10000 0000	78442FDY1	SLM Corp 5 45% 04/25/11	04/06/2006	04/25/2011	10,000.00	9,990.00	10.00	0.00
40 0000	78442P106	SLM Corporation	01/01/2001	05/23/2011	634.48	0.67	633.81	0.00
200 0000	847560109	Spectra Energy Corporation	Various	07/28/2011	5,451.35	5,237.14	214.21	0.00
17 0000	87612E106	Target Corp	09/25/2002	03/23/2011	846.73	552.56	294.17	0.00
13 0000	87612E106	Target Corp	09/25/2002	05/23/2011	637.93	422.54	215.39	0.00
19 0000	882508104	Texas Instruments	01/20/2009	01/06/2011	619.86	281.46	338.40	0.00
230 0000	882508104	Texas Instruments	Various	01/14/2011	7,803.15	6,044.73	1,758.42	0.00
250 0000	882508104	Texas Instruments	10/12/2004	01/14/2011	8,481.69	5,310.80	3,170.89	0.00
367 0000	882508104	Texas Instruments	Various	01/21/2011	12,620.72	13,308.94	-688.22	0.00
150 0000	882508104	Texas Instruments	Various	01/21/2011	5,158.34	4,211.08	947.26	0.00
200 0000	882508104	Texas Instruments	Various	01/21/2011	6,877.77	4,377.27	2,500.50	0.00
150 0000	882508104	Texas Instruments	Various	02/15/2011	5,393.78	5,442.91	-49.14	0.00
1500 0000	882508104	Texas Instruments	06/14/2004	05/23/2011	51,876.50	36,569.11	15,307.39	0.00
100 0000	882508104	Texas Instruments	05/30/2001	06/01/2011	3,480.05	3,506.05	-26.00	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50 0000	882508104	Texas Instruments	02/13/2002	09/30/2011	1,339.75	1,626.47	-286.72	0.00
150 0000	882508104	Texas Instruments	Various	10/07/2011	4,326.79	3,353.91	972.88	0.00
51 0000	907818108	Union Pacific Corp	08/12/2002	12/27/2011	5,390.74	1,544.08	3,846.66	0.00
12 0000	911312106	United Parcel Service Inc Class B	01/11/2006	03/23/2011	850.84	904.60	-53.76	0.00
23 0000	911312106	United Parcel Service Inc Class B	01/11/2006	04/26/2011	1,696.76	1,733.81	-37.05	0.00
8 0000	911312106	United Parcel Service Inc Class B	01/11/2006	05/23/2011	580.64	603.06	-22.42	0.00
74 0000	911312106	United Parcel Service Inc Class B	07/18/2006	12/27/2011	5,434.35	5,829.52	-395.17	0.00
14 0000	902973304	US Bancorp	01/20/2009	01/06/2011	365.45	244.62	120.83	0.00
33 0000	902973304	US Bancorp	01/20/2009	03/23/2011	863.35	576.61	286.74	0.00
26 0000	902973304	US Bancorp	01/20/2009	05/23/2011	640.66	454.30	186.36	0.00
200 0000	902973304	US Bancorp	12/10/2008	12/27/2011	5,475.39	5,625.80	-150.41	0.00
435 0000	92204A504	Vanguard Health Care ETF	12/29/2009	01/26/2011	25,018.21	23,871.01	1,147.20	0.00
89 0000	92204A504	Vanguard Health Care ETF	11/19/2009	12/27/2011	5,471.23	4,736.23	735.00	0.00
223 4430	922042502	Vanguard Institutional European Stock Index	Various	03/15/2011	5,865.38	6,194.43	-329.05	0.00
36 7520	922042502	Vanguard Institutional European Stock Index	03/22/2005	03/23/2011	1,000.00	959.23	40.77	0.00
38 7000	922908884	Vanguard Institutional Ext Market	06/20/2008	03/15/2011	1,639.33	1,500.00	139.33	0.00
23 1860	922908884	Vanguard Institutional Ext Market	12/03/2001	03/23/2011	1,000.00	509.86	490.14	0.00
471 6980	922908884	Vanguard Institutional Ext Market	Various	09/29/2011	17,000.01	16,373.71	626.30	0.00
98 9860	922908884	Vanguard Institutional Ext Market	01/26/2005	11/04/2011	4,000.00	2,966.60	1,033.40	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
263 0890	922908884	Vanguard Institutional Ext Market	Various	11/21/2011	10,000.00	5,930.36	4,069.64	0.00
34 3020	922040100	Vanguard Institutional Index Fund	02/15/2006	01/11/2011	4,000.00	4,020.20	-20.20	0.00
26 9160	922040100	Vanguard Institutional Index Fund	02/26/2010	03/10/2011	3,200.00	2,728.21	471.79	0.00
65 7430	922040100	Vanguard Institutional Index Fund	01/20/2009	03/15/2011	7,738.61	4,843.93	2,894.68	0.00
33 5490	922040100	Vanguard Institutional Index Fund	01/10/2005	03/21/2011	4,000.00	3,649.13	350.87	0.00
36 9030	922040100	Vanguard Institutional Index Fund	02/15/2006	03/21/2011	4,400.00	4,325.05	74.95	0.00
10 9030	922040100	Vanguard Institutional Index Fund	02/26/2010	03/21/2011	1,300.00	1,105.13	194.87	0.00
14 0690	922040100	Vanguard Institutional Index Fund	01/10/2005	05/23/2011	1,700.00	1,530.29	169.71	0.00
70 3470	922040100	Vanguard Institutional Index Fund	Various	05/23/2011	8,500.00	8,105.22	394.78	0.00
1 6550	922040100	Vanguard Institutional Index Fund	02/26/2010	05/23/2011	200.00	167.75	32.25	0.00
66 2310	922040100	Vanguard Institutional Index Fund	01/10/2005	07/11/2011	8,000.00	7,203.95	796.05	0.00
45 3010	922040100	Vanguard Institutional Index Fund	Various	07/20/2011	5,500.00	4,626.96	873.04	0.00
30 5500	922040100	Vanguard Institutional Index Fund	08/05/2009	08/26/2011	3,300.00	2,810.29	489.71	0.00
32 1240	922040100	Vanguard Institutional Index Fund	02/26/2010	09/08/2011	3,500.00	3,256.10	243.90	0.00
9 3770	922040100	Vanguard Institutional Index Fund	Various	10/06/2011	1,000.00	856.09	143.91	0.00
4 2200	922040100	Vanguard Institutional Index Fund	02/26/2010	10/06/2011	450.00	427.74	22.26	0.00
17 3110	922040100	Vanguard Institutional Index Fund	08/11/2009	12/29/2011	2,000.00	1,579.78	420.22	0.00
542 4420	922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	Various	03/15/2011	5,435.27	5,678.86	-243.59	0.00
95.4200	922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	03/22/2005	03/23/2011	1,000.00	900.83	99.17	0.00

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Account Number: 1015
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PARK NATIONAL CORP FOUNDATION -
 NEWARK
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 NEWARK, OH 43058-3500

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
154 4800	922042403	Vanguard Pacific Stock Index Fund Inst'l Shs	03/22/2005	09/08/2011	1,500 00	1,458 39	41 61	0.00
50 0000	92204A884	Vanguard Telecommunication Services ETF	06/18/2009	05/23/2011	3,530 18	2,460 36	1,069.82	0.00
28 0000	92343V104	Verizon Communications Inc	01/20/2009	01/06/2011	1,022 88	801 48	221 40	0.00
24 0000	92343V104	Verizon Communications Inc	09/17/2001	03/23/2011	879 04	1,088 32	-209 28	0.00
18 0000	92343V104	Verizon Communications Inc	09/17/2001	05/23/2011	656 14	816 24	-160 10	0.00
137 0000	92343V104	Verizon Communications Inc	06/18/2001	12/27/2011	5,473 08	6,438 47	-965 39	0.00
13 0000	931142103	Wal Mart Stores	01/20/2009	01/06/2011	693 44	666 27	27 17	0.00
17 0000	931142103	Wal Mart Stores	08/26/2008	03/23/2011	869 68	998 74	-129 06	0.00
12 0000	931142103	Wal Mart Stores	08/26/2008	05/23/2011	656 44	704 99	-48 55	0.00
79 0000	949746101	Wells Fargo & Co (New)	Various	12/07/2011	2,143 80	18,568 55	-16,424.75	0.00
198 0000	949746101	Wells Fargo & Co (New)	04/07/2008	12/27/2011	5,476 00	6,124 32	-648 32	0.00
Total Long Term 15% Sales						1,450,323.35	223,778.65	0.00

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XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Cash Contributions

01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Historical Society C/O John Marchal President 116 West Fou Greenville OH45331	1,500.00
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles Area Historical Society P O Box 54 Versailles OH45380-0054	1,000.00
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Coshocton County Inc P O Box 84 Coshocton, OH 43812	1,201.98
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	2,250.00

Important Tax Information

2011 Tax Information Statement

Account Number: 1015

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: COTC 1179 University Dr Newark OH43055-1797	7,000.00	
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster Education Foundation 123 South Broad St Suite 211 Lancaster OH43130	1,000.00	
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Catholic High School Foundation 1 Greenwave Drive Newark OH43055	5,000.00	
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn Alan Cecutti 470 W Church St Newark OH43055	1,000.00	
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: West Licking Historical Society P O Box 1025 Pataskala OH43062	3,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua OH45356	3,500.00	
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County YMCA 223 W High Street Piqua OH45356	2,000.00	
01/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wilson Memorial Hospital Foundation 915 West Michigan St Sidney OH45365	1,200.00	
01/11/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Community Mercy Foundation 1 S. Limestone St. Suite 700 Springfield OH45502	20,000.00	
01/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Boy Scouts of America Miami Valley Council P O Box 13057 Dayton OH45413	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville OH43701	1,479.00	
01/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Morrow County P O Box 84 Mt Gilead OH43338	1,500.00	
01/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Knox County Knox County Chapter 300 North Mulberry Mount Vernon OH43050	2,000.00	
01/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	7,550.21	
01/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: A Call to College - NHS Attn: Judy Franklin PO Box 4145 Newark OH43058-4145	5,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YMCA of Darke County P O Box 128 Greenville OH45331	5,500.00	
01/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Weathervane Playhouse P O Box 607 NEWARK, OH 43055	10,000.00	
01/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Family YMCA 1861 Adams Lane P O Box 8108 Zanesville OH43702-8108	1,000.00	
01/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster OH43130	7,551.70	
01/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mohican Area Growth Foundation 131 W. Main St. Loudonville OH44842	3,000.00	

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Date	Description	Payments	Receipts
01/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Family YMCA of Lancaster/Fairfield Cnty P O Box 607 Lancaster OH43130-0607	10,000.00	
01/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Fairfield County 121 W Mulberry Street Lancaster OH43130	1,750.00	
01/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark OH43058-4490	33,500.00	
01/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark OH43058-4212	3,333.33	
01/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Bear's Mill Inc 6450 Arcanum Bear's Mill Rd Greenville OH45331	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/26/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Annual 5% Distribution Charitable Donations Paid to: The Midland Theatre Association C/O Noble Snow Wilson Shannon & Snow Newark OH43055	18,498.55	
01/26/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Annual 5% Distribution Charitable Donations Paid to: The Works Center for History, Art & Tech Attn: Staci Scott P O Box 721 Newark OH43058-0721	21,155.37	
01/26/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bulldog Blitz 473 Richland Avenue Athens OH45701	5,000.00	
01/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Delaware County 40 Sandusky St. Suite 203 P.O Box 319 Delaware OH43015	860.00	
01/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	1,530.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster OH43130	780.00	
01/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon OH43050-3402	860.00	
01/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Central Ohio 360 S Third Street Columbus OH43215-5412	5,750.00	
01/31/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Kenyon College-Office of Development College Relations Center 1 Kenyon Colle Gambier OH43022-9989	25,000.00	
01/31/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Denison University P O Box 716 Granville OH43023	50,000.00	

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Date	Description	Payments	Receipts
01/31/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum College 163 STORMONT STREET NEW CONCORD, OH 43762	5,000.00	
01/31/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum College 163 STORMONT STREET NEW CONCORD, OH 43762	6,000.00	
02/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Community College Foundation Attn: Joe Jackson VP PO Box 570 Springfield OH 45501	7,000.00	
02/03/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mental Health America of Licking County 65 MESSIMER DRIVE NEWARK, OH 43055	2,000.00	
02/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Salvation Army 250 E Main Street P. O. Box 774 Newark OH 43058-0774	50,000.00	

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Date	Description	Payments	Receipts
02/08/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Heart Association of Ohio 5455 N High Street Columbus OH43214	500.00	
02/10/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking Memorial Health Foundation 1320 W. Main Street NEWARK, OH 43055	3,750.00	
02/10/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Cancer Research Associates 50 W Broad St Suite 1132 Columbus OH43215-3388	1,500.00	
02/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield County Youth Baseball Assoc P O Box 2582 Lancaster OH43130	1,000.00	
02/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield 33 Development Alliance c/o Lancaster Chamber of Commerce P O B Lancaster OH43130	10,000.00	

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Date	Description	Payments	Receipts
02/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Historic Downtown Millersburg P O Box 425 Millersburg OH44654	5,000.00	
02/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Holmes Cnty Economic Development Council 85 North Grant Street Millersburg OH44654	5,000.00	
02/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Sanctuary Community Action P O Box 505 Danville OH43014	5,000.00	
02/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Foundation for Knox Community Hospital Attn: Development Department 1330 Cosh Mount Vernon OH43050	5,000.00	
02/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Peter's Catholic School 104 West First Street Mansfield OH44902-2199	3,000.00	

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Date	Description	Payments	Receipts
02/18/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Hospice of Morrow County 228 South Street Mt Gilead OH43338	2,250.00	
02/18/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Baldwin County 700 N McKenzie St Foley AL36536-0244	5,000.00	
02/18/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Arts Council P O Box 520 Piqua OH45356	5,000.00	
02/18/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street P O Box 631 Piqua OH45356-0631	4,000.00	
02/22/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Works Attn: Staci Scott P O Box 721 Newark OH43058-0721	3,750.00	

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Date	Description	Payments	Receipts
02/22/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Girl Scouts of Ohio's Heartland 1700 Watermark Drive Columbus OH43215-1097	3,750.00	
02/22/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Corporate Alliance END PARTNER VIOLENCE 2416 East Washington St Suite E BLOOMINGTON, IL 61704	2,500.00	
02/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles Community Scholarship Fund P O BOX 8 VERSAILLES, OH 45380	1,000.00	
02/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Fort Recovery Ambassador Club Inc. 2205 State Route 49 P O Box 567 Fort Recovery OH45846	1,000.00	
02/25/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heritage Centre 10-B East Vine St P O Box 702 Mt Vernon OH43050	3,000.00	

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Date	Description	Payments	Receipts
02/25/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society 2808 Reading Rd Cincinnati OH45206	1,000.00	
02/28/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Family YMCA 1861 Adams Lane P O Box 8108 Zanesville OH43702-8108	1,000.00	
02/28/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Cancer Assoc of Mercer County P O Box 624 Celina OH45822	1,000.00	
03/03/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fisher Catholic High School	1,500.00	
03/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Attn: John Largent 870 Michigan Avenue Columbus OH43215	1,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mount Aloysius Corp 5375 Tile Plant Road P O Box 598 New Lexington OH43664	1,000.00	
03/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church Newark OH43055	5,000.00	
03/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Heath Athletic Boosters c/o Jamie Ciminello 587 Alpine Circle Heath OH43056	350.00	
03/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Shiloh Missionary Baptist Church 383 Washington Street Newark OH43055	300.00	
03/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Troy Main Street Inc 405 SW Public Square Suite 231 Troy OH45373	1,000.00	

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Date	Description	Payments	Receipts
03/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Rehabilitation Center for Neurological Disorders 1306 Garbry Road Piqua OH45356	3,000.00	
03/09/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Boy Scouts of America 326 South Thompson Ave Springfield OH45506-1145	1,000.00	
03/09/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Milford Schools Foundation 255 East Fifth St Suite 1900 Cincinnati OH45202	1,000.00	
03/09/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Florida State University Foundation Panama City Advancement Office 4750 Col Panama City FL32405-1099	3,750.00	
03/14/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heartbeats Of Licking County Rindy Brooks Director 336 East Main Str Newark OH43055	5,000.00	

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Date	Description	Payments	Receipts
03/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Improvement Corporation 20 S Limestone Suite 100 Springfield OH45502	15,000.00	
03/18/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: ArtsWave P O Box 630561 Cincinnati OH45263-0561	2,500.00	
03/18/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: ME Lyons YMCA 8108 Clough Pike Cincinnati OH45244	1,000.00	
03/22/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Central Region Office 870 Michigan Aven Columbus OH43215	1,875.00	
03/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Simon Kenton Council BSA 1901 E Dublin-Granville Rd PO Box 2920 Columbus OH43229-0207	9,000.00	

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Date	Description	Payments	Receipts
03/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Big Brothers Big Sisters of Licking & Perry Counties 62 W Locust Street Newark OH43055	750.00	
03/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Sertoma International Sponsorship Fund P O Box 303 UTICA, OH 43080	3,750.00	
03/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	2,935.50	
03/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Central Ohio 2269 Cherry Valley Rd NEWARK, OH 43055	500.00	
03/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Downtown Greenville Inc. 537 SOUTH BROADWAY, SUITE 203 GREENVILLE, OH 45331	3,750.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville OH45331	4,200.00	
03/24/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Community College Foundation Attn: Joe Jackson VP PO Box 570 Springfield OH45501	2,100.00	
03/24/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clearfork Athletic Boosters P O Box 657 Bellville OH44813	5,000.00	
03/24/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	1,045.50	
03/28/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon OH43050-3402	47,200.00	

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03/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Works Attn: Staci Scott P O Box 721 Newark OH43058-0721	10,000.00	
03/31/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Darke County PO Box 716 Greenville OH45331-0716	3,500.00	
03/31/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville OH45331	1,125.00	
04/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Rotary Foundation of Granville P O Box 296 Granville OH43023	1,875.00	
04/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City of Springfield 76 East High Street Springfield OH45502	1,000.00	

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Date	Description	Payments	Receipts
04/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	2,250.00	
04/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Central Region Office 870 Michigan Avenue Columbus OH43215	1,125.00	
04/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Weathervane Playhouse P O Box 607 NEWARK, OH 43055	1,500.00	
04/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Springfield Arts Council 117 S FOUNTAIN AVE SPRINGFIELD, OH 45502	3,500.00	
04/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Village of Millersburg 6 North Washington Street Millersburg OH44654	3,000.00	

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Date	Description	Payments	Receipts
04/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Cancer Association of Darke County P O Box 1070 Greenville OH45331	1,750.00	
04/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Public Television Communications Center 305 West Staunton Rd Troy OH45373	500.00	
04/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Settlers, Inc. c/o James R Cooper P O Box 4190 Newark OH43058-4190	750.00	
04/18/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Equine & Agricultural Association 4122 Laybourne Rd Springfield OH45505	3,000.00	
04/20/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	7,550.21	

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04/20/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Symphony Orchestra P O Box 1374 Springfield OH 45501	6,500.00	
04/20/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Central State College 2441 KENWOOD CIRCLE MANSFIELD, OH 44906	12,000.00	
04/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement of Champaign County	1,000.00	
04/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio University - Lancaster	1,000.00	
04/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Main Street Lancaster 109 N Broad St Lancaster OH 43130	1,500.00	
04/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: HOPE Foundation of Darke County PO Box 438 Greenville OH 45331-0438	10,000.00	

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04/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Newspapers Foundation c/o Daily Advocate - Mary Blevins 428 S Greenville OH45331	1,250.00	
04/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Juvenile Education Fund 100 N Wayne Street Piqua OH45356	500.00	
04/25/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heath Sertoma Club P O Box 2006 Heath OH43056	2,000.00	
04/25/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Welsh Hills School Inc. 2610 Newark-Granville Rd Granville OH43023	750.00	
04/25/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,029.12	

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04/25/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy OH45373	1,000.00	
04/26/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wittenberg University P. O. Box 720 Springfield OH45501	20,000.00	
04/26/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Westcott House Foundation 1340 East High St SPRINGFIELD, OH 45505	5,000.00	
04/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City of Newark PO Box 582 Newark OH43058-0582	1,125.00	
04/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum County Comm Foundation C/O Dr David Mitzel Executive Dir 534 P Zanesville OH43701	2,500.00	

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Date	Description	Payments	Receipts
04/28/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Granville Symphony Orchestra P O Box 566 Granville OH43023	1,500.00	
04/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon OH43050-3402	3,000.00	
04/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Centerburg Local School District 119 S Preston Street Centerburg OH43011	1,000.00	
04/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: New Directions PO Box 453 Mount Vernon OH43050	1,600.00	
04/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Village Network P O Box 518 Smithville OH44677	1,000.00	

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05/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society	1,500.00	
05/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark OH43058-4490	36,000.00	
05/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Improvement Corporation 20 S Limestone Suite 100 Springfield OH45502	5,000.00	
05/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Aullwood Inc 1000 Aullwood Road Dayton OH45414-1129	500.00	
05/11/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Leukemia & Lymphoma Society Central Ohio Chapter 2225 Citygate Driv Columbus OH43219	1,000.00	

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05/11/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Starforce Campfire Foundation 455 Delta Ave Suite 410 Cincinnati OH45226	1,000.00	
05/11/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Loudonville-Perrysville School Fdn Inc PO Box 73 Loudonville OH44842-0073	1,000.00	
05/12/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Cincinnati Therapeutic Riding and Horsemanship 1342 State Route 50 Milford OH45150	2,500.00	
05/12/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Dawes Arboretum 7770 JACKSONTOWN RD SE HEATH, OH 43056	3,750.00	
05/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Midland Theatre Association 36 NORTH PARK PLACE NEWARK, OH 43058	15,000.00	

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05/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bridges to College 100 Greenwave Way Greenville OH45331	5,500.00	
05/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street P O Box 631 Piqua OH45356-0631	4,000.00	
05/18/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Health Partners Free Clinic 1300 N Co. Rd 25A Troy OH45373	1,000.00	
05/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Works Attn: Staci Scott P O Box 721 Newark OH43058-0721	3,750.00	
05/23/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Rehabilitation Services of NCO, Inc. Attn: Linda Linn 270 Sterkl Blvd. Mansfield OH44907	20,000.00	

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06/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	1,800.00	
06/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Holmes County Senior Council on Aging for Benefit of West Fork Community 170 PARKVIEW DRIVE MILLERSBURG, OH 44654	1,000.00	
06/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield Medical Center Foundation 401 N Ewing St Lancaster OH43130-3372	2,500.00	
06/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church Newark OH43055	35,000.00	
06/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville OH45331	1,000.00	

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06/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Western Ohio Educational Foundation Inc 7600 State Route 703 Celina OH45822-2952	1,000.00	
06/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles High School Athletic Department P O Box 313 Versailles OH45380	500.00	
06/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Greenville Public Library 520 SYCAMORE GREENVILLE, OH 45331	10,000.00	
06/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: March of Dimes, Ohio Chapter Miami Valley Division 3131 South Dixie Dayton OH45439	1,000.00	
06/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YMCA of Central Ohio 40 West Long Street Columbus OH43215	1,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/08/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Springfield Foundation Suite 825 4 West Main Street Springfield OH45502-1323	1,000.00	
06/09/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Granville Kiwanis Foundation	1,000.00	
06/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ashland County Community Foundation 300 College Avenue Ashland OH44805	5,000.00	
06/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Prayer Partners P O Box 2225 Heath OH43056	562.50	
06/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: DCCA P O Box 718 Greenville OH45331	2,600.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke Economic Foundation c/o Linda Newbauer P O Box 130 Greenville OH45331	1,500.00	
06/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Community College Foundation Attn. Joe Jackson VP PO Box 570 Springfield OH45501	2,500.00	
06/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ashland County Community Foundation 300 College Avenue Ashland OH44805	5,000.00	
06/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua OH45356	3,000.00	
06/28/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville OH43702-3042	5,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	2,250.00	
06/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The University of Cincinnati Foundation P O Box 19970 Cincinnati OH45219-0970	4,500.00	
06/30/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Nationwide Children's Hospital 700 Children's Drive Columbus OH43205	750.00	
06/30/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn. Alan Cecutti 470 W Church St Newark OH43055	750.00	
07/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Towards Independence 81 East Main Street Xenia OH45385	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark OH43058-4212	4,875.00	
07/11/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster OH43130	15,114.96	
07/12/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Community College P O Box 570 SPRINGFIELD, OH 45501	5,000.00	
07/12/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Community College P O Box 570 SPRINGFIELD, OH 45501	10,000.00	
07/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	7,550.21	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,029.12	
07/20/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Renaissance Performing Arts Assoc., Inc. PO Box 789 Mansfield OH44901-0789	2,500.00	
07/20/2011	Cash Contributions Disbursement of Cash-Cash Disbursement 1st installment in a five-year, \$25,000 pledge Charitable Donations Paid to: Granville Historical Society	5,000.00	
07/20/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Licking County 68 W Church Street Suite 203 P O Box 4 Newark OH43058-4490	36,000.00	
08/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield County Fdn 162 E MAIN ST LANCASTER, OH 43130	1,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Recovery Center c/o The Lancaster Cause 721 South Colum Lancaster OH43130	2,000.00	
08/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement 644 Lin Street Cincinnati OH45203	5,000.00	
08/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mans Richland Area Education Foundation Inc 55 North Mulberry Street Mansfield OH44902-1241	2,700.00	
08/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua OH45356	5,000.00	
08/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Heritage Festival P O Box 1415 Piqua OH45356	600.00	

Important Tax Information

2011 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/03/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Southeastern Ohio Symphony Orchestra P O Box 42 New Concord OH43762-0042	1,000.00	
08/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Vineyard Church of Knox County Inc 20 Kester Drive Mt Vernon OH43050	1,000.00	
08/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YMCA Of Mount Vernon 103 North Main Street Mount Vernon OH43050	5,000.00	
08/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking Co Center For Visually Impaired 67 North Fifth Street Newark OH43055	1,000.00	
08/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement of Licking County Susan Miller Treasurer State Farm Ins Newark OH43055	750.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Fork Children's Foundation c/o Hite & Heath / Attn Sara Light P O Utica OH43080-0457	10,000.00	
08/08/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville OH43701	7,000.00	
08/11/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Museum of Art 107 CLIFF PARK RD SPRINGFIELD, OH 45504	7,500.00	
08/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: John & Annie Glenn Museum Endowment Fund P O Box 107 New Concord OH43762	5,000.00	
08/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Central Ohio 2269 Cherry Valley Rd NEWARK, OH 43055	7,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/15/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Brethren Retirement Community 750 CHESTNUT ST GREENVILLE, OH 45331	1,250.00	
08/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church Newark OH 43055	9,000.00	
08/17/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bradford Ohio Railroad Museum, Inc. P O Box 101 Bradford OH 45308	500.00	
08/17/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bradford Ohio Railroad Museum, Inc. P O Box 101 Bradford OH 45308	500.00	
08/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Columbus Metropolitan Library Fdn 96 South Grant Ave Columbus OH 43215-4781	500.00	

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
08/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Negro College Fund Inc. 341 South Third St Suite 203 Columbus OH43215	500.00	
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Decorative Arts Center of Ohio 145 East Main St Lancaster OH43130	2,500.00	
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Lancaster Festival 127 W WHEELING ST LANCASTER, OH 43130	12,000.00	
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark County Historical Society 117 South Fountain Avenue Springfield OH45502	1,000.00	
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement of Champaign County	1,300.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Child Focus Inc 555 Cincinnati-Batavia Pike Cincinnati OH45244	1,500.00	
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: HOPE Foundation of Darke County PO Box 438 Greenville OH45331-0438	1,000.00	
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Edison Community College Foundation 1973 Edison Drive Piqua OH45356	1,000.00	
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: March of Dimes, Foundation Miami Valley Division 3131 South Dixie Dayton OH45439	1,000.00	
09/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street P O Box 631 Piqua OH45356-0631	4,000.00	

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Date	Description	Payments	Receipts
09/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield Medical Center Foundation 401 N Ewing St Lancaster OH43130-3372	2,500.00	
09/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Family YMCA of Lancaster/Fairfield Cnty P O Box 607 Lancaster OH43130-0607	1,850.00	
09/02/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster City Schools 345 E MULBERRY STREET LANCASTER, OH 43130	1,000.00	
09/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Granville Symphony Orchestra P O Box 566 Granville OH43023	11,250.00	
09/08/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Junior Achievement of Mad River Region. P O Box 1023 Springfield OH45501	2,800.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
09/09/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mount Vernon Nazarene University 800 Martinsburg Rd Mount Vernon OH43050	20,000.00	
09/09/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Sacred Heart Foundation P O Box 2700 Pensacola FL32513-2700	5,000.00	
09/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mohican Area Community Fund c/o Ken Gosche, POBox 179 LOUDONVILLE, OH 44842	5,000.50	
09/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Fall Literary Festival Distribution Per Request Paid to: Kenyon Review	1,000.00	
09/19/2011	Cash Contributions Disbursement of Cash-Cash Disbursement First half of grant on YES Clubhouse Expansion Support Distribution Per Request Paid to: Licking County Foundation P O BOX 4212 NEWARK, OH 43058	17,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
09/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Distribution Per Request 1st installment on 3-yr Pledged Contribution beginning yr 20 Paid to: Big Brothers Big Sisters of Fairfield County, Inc.	1,000.00	
09/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Donation for the 2011-2012 Scoreboard Sponsorship Distribution Per Request Paid to: Springfield High School Athletics	1,700.00	
09/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Distribution Per Request Sponsorship for the 2011-2012 Season for the Richland Bank F Paid to: Renaissance Performing Arts Assoc.	10,000.00	
09/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Distribution Per Request Fifth & Final installment of a \$100,000 Capital Campaign Ple Paid to: Renaissance Performing Arts Assoc.	20,000.00	
09/27/2011	Cash Contributions Disbursement of Cash-Cash Disbursement 2012 Mainstreet Piqua Sponsorship Distribution Per Request Paid to: Friends of Mainstreet Piqua	2,300.00	
09/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: FSU PC Foundation	3,750.00	
09/30/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: American Red Cross of Licking County	375.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/05/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Second and final payment of a two year pledge Distribution Per Request Paid to: Friends of the Darke County Parks	2,500.00	
10/06/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Distribution Per Request to sponsor the annual dinner/Auction Sports table for 2011-2 Paid to: Versailles HS Athletic Department	1,000.00	
10/12/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Co-sponsorship of a therapeutic horse Distribution Per Request Paid to: Raemelon Therapeutic Equestrian Center	2,000.00	
10/24/2011	Cash Contributions Disbursement of Cash-Cash Disbursement 2010 Campaign Pledge payment - Acct #4 739 Distribution Per Request Paid to: United Way of Licking County	36,000.00	
10/28/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Holmes County Share-A-Christmas c/o Mr. Michael Taylor P O Box 228 Millersburg OH44654	1,000.00	
11/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Assistance to repair to a structural crack in the basement w Paid to: Versailles Area Historical Society P O Box 54 Versailles OH45380-054	3,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/01/2011	Cash Contributions Disbursement of Cash-Cash Disbursement "Secure the Future Campaign" Charitable Donations Paid to: The Lehman Foundation c/o Lehman High School 2400 St Marys Sidney OH45365	5,000.00	
11/03/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Zane State College 1555 Newark Rd Zanesville OH43701	5,000.00	
11/03/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heartbeats Of Licking County Rindy Brooks Director 336 East Main Str Newark OH43055	500.00	
11/03/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua OH45356	1,000.00	
11/03/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Annie Oakley Committee P O Box 129 Greenville OH45331	1,000.00	

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Date	Description	Payments	Receipts
11/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties, 526 Putnam Ave Zanesville OH43701	7,550.19	
11/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster Education Foundation 123 South Broad St Suite 211 Lancaster OH43130	1,500.00	
11/04/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of North West Florida 518 Mulberry Avenue Panama City FL32401	5,000.00	
11/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Central State College Foundation c/o Lori L McKee 2441 Kenwood Circle Mansfield OH44906	7,500.00	
11/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,029.12	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/07/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Business Week Foundation 1572 West First Avenue Columbus OH43212	1,200.00	
11/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Center City Association P O BOX 1291 SPRINGFIELD, OH 45501	5,000.00	
11/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heritage Middle School PTA 56 East Stevens St Newark OH43055	5,000.00	
11/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street P O Box 631 Piqua OH45356-0631	4,000.00	
11/21/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles Athletic Boosters P O Box 163 Versailles OH45380	2,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/22/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	8,029.12	
11/22/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ashland University 401 College Avenue Ashland OH44805	10,000.00	
11/28/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Food For The Hungry C/O Nelson & Nelson CPA's 1684 Venture Mount Vernon OH43050	3,500.00	
11/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark County Habitat for Humanity P O Box 1282 Springfield OH45501-1282	1,600.00	
12/09/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville OH45331	20,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/12/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mount Aloysius Corp 5375 Tile Plant Road P O Box 598 New Lexington OH43664	1,000.00	
12/12/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street MANSFIELD, OH 44902	1,500.00	
12/12/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Mead-Needham Museum, Inc. I.C.O. Hayes Offices P O Box 958 Pataskala OH43062	2,000.00	
12/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville OH43702-3042	10,000.00	
12/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Kokosing Gap Trail 316 Spruce St Mount Vernon OH43050	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/13/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Fdn of Mt Vernon & Knox Cnty C/O First-Knox National Bank Division P Mount Vernon OH43050-1270	1,000.00	
12/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster OH43130	15,114.95	
12/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lancaster-Fairfield Charity Newsies P O Box 1443 Lancaster OH43130	2,500.00	
12/16/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati OH45263-2711	2,250.00	
12/20/2011	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Coshocton County Inc P O Box 84 Coshocton, OH 43812	2,185.30	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/28/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: LifeCare Alliance Attn: Charity Blair 1699 W Mound St Columbus OH43223	500.00	
12/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Alan Cecutti 470 W Church St Newark OH43055	1,000.00	
12/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Habitat for Humanity P O Box 2088 Heath OH43056	5,000.00	
12/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Pataskala Public Library 101 Vine Street Pataskala OH43062	3,000.00	
12/29/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Catholic High School Foundation 1 Greenwave Drive Newark OH43055	5,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/30/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ashland County Community Foundation 300 College Avenue Ashland OH44805	5,000.00	
12/30/2011	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Food Pantry Network of Licking County Executive Director P O Box 4284 Newark OH43058-4284 Total Cash Contributions	5,000.00	0.00
Total Miscellaneous		1,373,801.44	1,373,801.44