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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

C Name of organization
THE PLAINFIELD FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
1600 MARKET STREET - TAX DEPT.

City or town, state or country, and ZIP + 4
PHILADELPHIA, PA 19103-7240

F Name and address of principal officer
SAME AS C ABOVE

D Employer identification number
22-6023276

E Telephone number
(215) 585-5597

G Gross receipts $ 5,749,425.

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)
H(c) Group exemption number ▶

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation: 1935 M State of legal domicile: NJ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities SUPPORT OF RELIGIOUS, EDUCATIONAL, SCIENTIFIC AND CHARITABLE ORGANIZATIONS.

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	1
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	1
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	1
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0.	0.
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	766,871.	637,105.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,500.	0.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	768,371.	637,105.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	343,891.	337,331.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	116,678.	121,491.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	12,210.	15,724.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	472,779.	474,546.
	19	Revenue less expenses Subtract line 18 from line 12	295,592.	162,559.

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	10,244,642.	10,421,786.
	21	Total liabilities (Part X, line 26)	0.	0.
	22	Net assets or fund balances Subtract line 21 from line 20	10,244,642.	10,421,786.

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SCANNED DEC 13 2012

Part II Signature Block

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

Sign Here

▶ Signature of officer — Date 11-14-2012

▶ JOHN C. REILLY, ASSISTANT VICE PRESIDENT
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶
Firm's address ▶ | Phone no.

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No

1 NB G116

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission
SUPPORT OF RELIGIOUS, EDUCATIONAL, SCIENTIFIC AND CHARITABLE ORGANIZATIONS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code ______) (Expenses $ 339,831. including grants of $ 337,331.) (Revenue $ ______)
PLAINFIELD FOUNDATION - SUPPORT OF VARIOUS RELIGIOUS, CHARITABLE AND EDUCATIONAL WORKS.

4b (Code ______) (Expenses $ ______ including grants of $ ______) (Revenue $ ______)

4c (Code ______) (Expenses $ ______ including grants of $ ______) (Revenue $ ______)

4d Other program services (Describe in Schedule O)
(Expenses $ ______ including grants of $ ______) (Revenue $ ______)

4e **Total program service expenses ▶** 339,831.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV | Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	1			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	1			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ▶					
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

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01-23-12

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a: 1			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b	Enter the number of voting members included in line 1a, above, who are independent	1b: 1			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a		X
b	Each committee with authority to act on behalf of the governing body?		8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶

PNC BANK, N. A. - TAX DEPARTMENT - (215) 585-5597
1600 MARKET STREET, PHILADELPHIA, PA 19103-7240

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) PNC BANK, N. A. TRUSTEE	0.00		X					0.	0.	110,257.
(2) VICTOR KING DISTRIBUTION COMMITTEE	1.00							0.	0.	0.
(3) VICTORIA GRISWOLD DISTRIBUTION COMMITTEE	1.00							0.	0.	0.
(4) JAY CASTILLO DISTRIBUTION COMMITTEE	1.00							0.	0.	0.
(5) PETER JONES DISTRIBUTION COMMITTEE	1.00							0.	0.	0.
(6) INEZ DURHAM DISTRIBUTION COMMITTEE	1.00							0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations

	(D)	(E)	(F)
1b Sub-total ▶	0.	0.	110,257.
c Total from continuation sheets to Part VII, Section A ▶	0.	0.	0.
d Total (add lines 1b and 1c) ▶	0.	0.	110,257.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address NONE	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f $						
	h Total. Add lines 1a-1f ▶						
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f ▶						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			326,370.			326,370.
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6 a Gross rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ▶						
	7 a Gross amount from sales of assets other than inventory	(i) Securities 5423055.	(ii) Other				
	b Less cost or other basis and sales expenses	5112320.					
	c Gain or (loss)	310,735.					
	d Net gain or (loss) ▶			310,735.	310,735.		
	8 a Gross income from fundraising events (not including $ ______ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events ▶						
	9 a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue		Business Code				
	11 a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d ▶						
	12 Total revenue. See instructions. ▶			637,105.	310,735.	0.	326,370.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	337,331.	337,331.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	110,257.		110,257.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	10,260.		10,260.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	974.		974.	
11 Fees for services (non-employees)				
a Management				
b Legal	7,200.		7,200.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	97.		97.	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	331.		331.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MANAGED ACCOUNTS INVEST	3,918.		3,918.	
b PLAINFIELD ROTARY SCHOL	2,500.	2,500.		
c FOREIGN TAX ON DIVIDEND	980.		980.	
d VERIZON	430.		430.	
e All other expenses	268.		268.	
25 **Total functional expenses.** Add lines 1 through 24e	474,546.	339,831.	134,715.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a			
	b	Less accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities	10,244,642.	11	10,421,786.
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	10,244,642.	16	10,421,786.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	10,244,642.	30	10,421,786.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32	Retained earnings, endowment, accumulated income, or other funds	0.	32	0.
	33	Total net assets or fund balances	10,244,642.	33	10,421,786.
	34	Total liabilities and net assets/fund balances	10,244,642.	34	10,421,786.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	637,105.
2	Total expenses (must equal Part IX, column (A), line 25)	2	474,546.
3	Revenue less expenses Subtract line 2 from line 1	3	162,559.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	10,244,642.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	14,585.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	10,421,786.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash [ ] Accrual [ ] Other ____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization THE PLAINFIELD FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

Employer identification number 22-6023276

Part I **Reason for Public Charity Status** (All organizations must complete this part) See instructions

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ______

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col. (i) of your support? Yes	No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	No	(vii) Amount of support
SEE DISTRIBUTION			X		X		X		337,331.
Total 1									337,331.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

132021
01-24-12

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2010 Schedule A, Part II, line 14 | 15 | %

16a **33 1/3% support test - 2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization THE PLAINFIELD FOUNDATION C/O PNC BANK, N. A. - TRUSTEE

Employer identification number 22-6023276

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ______

4 Number of states where property subject to conservation easement is located ▶ ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

(ii) Assets included in Form 990, Part X ▶ $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

b Assets included in Form 990, Part X ▶ $ ______

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ______

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ ______ %

b Permanent endowment ▶ ______ %

c Temporarily restricted endowment ▶ ______ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
	(i) unrelated organizations	3a(i)		
	(ii) related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI **Land, Buildings, and Equipment.** See Form 990, Part X, line 10

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land				
b	Buildings				
c	Leasehold improvements				
d	Equipment				
e	Other				

Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶ 0.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	637,105.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	474,546.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	162,559.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	14,585.
9	Total adjustments (net) Add lines 4 through 8	9	14,585.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	177,144.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines 4a and 4b			4c	
5	Total revenue Add lines 3 and 4c. *(This must equal Form 990, Part I, line 12.)*			5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines 4a and 4b			4c	
5	Total expenses Add lines 3 and 4c. *(This must equal Form 990, Part I, line 18)*			5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

PART XI, LINE 8 - OTHER ADJUSTMENTS:

ADJUSTMENT TO BOOK CARRYING VALUE 14,585.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization THE PLAINFIELD FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

Employer identification number 22-6023276

Part I **General Information on Grants and Assistance**

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000 Part II can be duplicated if additional space is needed ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HUBBARD SCHOOL XX SUMMIT, NJ 07901			1,376.	0.			
HOMEFIRST INTERFAITH HOUSING AND FAMILY SERVICES, INC. - 905 WATCHUNG AVE. - PLAINFIELD, NJ 07061	22-2698334	501(C)(3)	20,000.	0.			
MUHLENBERG REGIONAL MEDICAL CENTER FOUNDATION - 98 JAMES STREET - EDISON, NJ 08820	51-0212678	501(C)(3)	43.	0.			
FAMILY & COMMUNITY SERVICES OF SOMERSET COUNTY - 339 W. 2ND STREET - BOUND BROOK, NJ 08805	22-1508565	501(C)(3)	2,500.	0.			
JEWISH COMMUNITY CENTER OF CENTRAL NEW JERSEY - 1391 MARTINE AVE. - SCOTCH PLAINS, NJ 07076	22-2667094	501(C)(3)	3,000.	0.			
LATIN AMERICAN COALITION CORP. P. O. BOX 629 PLAINFIELD, NJ 07061	22-3590179	501(C)(3) PF	10,000.	0.			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶

Part II **Continuation of Grants and Other Assistance to Governments and Organizations in the United States** (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE WARDLAW-HARTRIDGE SCHOOL 1295 INMAN AVE. EDISON, NJ 08820	22-2109610	501(C)(3)	5,000.	0.			
PLANNED PARENTHOOD OF GREATER NORTHERN NJ, INC. - 196 SPEEDWELL AVE. - MORRISTOWN, NJ 07960	22-1643997	501(C)(3)	15,000.	0.			
UNITED PLAINFIELD COMMUNITY DEVELOPMENT CORPORATION, INC.. - 220 W. 7TH STREET - PLAINFIELD, NJ 07060	05-0535895		6,000.	0.			
MUHLENBERG REGIONAL MEDICAL CENTER EDISON, NJ 08820	51-0212678	501 (C)(3)	6,000.	0.			
VILLA MARIE HOME FOR THE AGED SADDLE RIVER, NJ 07458			1,184.	0.			
CRESCENT AVENUE PRESBYTERIAN CHURCH - 716 WATCHUNG AVE. - PLAINFIELD, NJ 07060		RELIGIOUS	3,430.	0.			
SOLARIS HEALTH SYSTEM, INC. 98 JAMES STREET EDISON, NJ 08820	22-2421432	501(C)(3)-TYPE I	10,007.	0.			
THE KING'S DAUGHTERS DAY SCHOOL 502 WEST FRONT ST. PLAINFIELD, NJ 07060	22-1487296	501 (C)(3)	7,711.	0.			
PLAINFIELD SYMPHONY SOCIETY, INC. P. O. BOX 5093 PLAINFIELD, NJ 07061	22-6047853	501 (C)(3)	9,100.	0.			

132241 05-01-11

Part II **Continuation of Grants and Other Assistance to Governments and Organizations in the United States** (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE NEIGHBORHOOD HOUSE ASSOCIATION 644 WEST 4TH STREET PLAINFIELD, NJ 07060	22-1487588	501 (C)(3)	1,421.	0.			
FLEETWOOD MUSEUM			3,665.	0.			
THE SALVATION ARMY PLAINFIELD, NJ			1,222.	0.			
THE HEARING SOCIETY			1,934.	0.			
AMERICAN CANCER SOCIETY			1,934.	0.			
RECTOR WARDENS AND VESTRYMEN OF PRESBYTERIAN CHURCH - PLAINFIELD, NJ 07060		RELIGIOUS	1,831.	0.			
UNITED WAY OF GREATER UNION COUNTY, INC. - 33 WEST GRAND ST. - ELIZABETH, NJ 07202	22-1904427	501 (C)(3)	19,522.	0.			
MCAULEY SCHOOL FOR EXCEPTIONAL CHILDREN			3,296.	0.			
RUTGERS UNIVERSITY			11,600.	0.			SCHOLARSHIPS

Part II **Continuation of Grants and Other Assistance to Governments and Organizations in the United States** (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNION COUNTY COLLEGE			300.	0.			SCHOLARSHIP
UNION COUNTY COLLEGE FOUNDATION, INC. - 1033 SPRINGFIELD AVE. - CRANFORD, NJ 07016	22-2218627	501(C)(3)TYPEIII	10,000.	0.			SUPPORT FOR UNION COUNTY COLLEGE
PLAINFIELD GRASSROOTS COMMUNITY DEVELOPMENT CORP. - 1430 PARK AVE. - PLAINFIELD, NJ 07060	43-2056954	501(C)(3)	12,500.	0.			
BOYS & GIRLS CLUBS OF UNION COUNTY, INC. - 1050 JEANETTE AVE. - UNION, NJ 07083	22-1641962	501 (C)(3)	10,000.	0.			
COLLEGE OF NEW JERSEY			2,300.	0.			SCHOLARSHIPS
FAITH, BRICKS & MORTAR, INC. 164 EAST FRONT ST. PLAINFIELD, NJ 07060	22-3249697	501 (C)(3)	15,000.	0.			
UNITED FAMILY & CHILDRENS SOCIETY 305 WEST 7TH STREET PLAINFIELD, NJ 07060	22-1487363	501 (C)(3)	5,300.	0.			
PLAINFIELD SYMPHONY SOCIETY, INC. P. O. BOX 5093 PLAINFIELD, NJ 07061	22-6047853	501 (C)(3)	5,900.	0.			
KEAN UNIVERSITY			300.	0.			SCHOLARSHIP

Part II **Continuation of Grants and Other Assistance to Governments and Organizations in the United States** (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MONTCLAIR STATE UNIVERSITY			1,000.	0.			SCHOLARSHIP
SYRACUSE UNIVERSITY			800.	0.			SCHOLARSHIP
ROTARY PLAINFIELD - NORTH PLAINFIELD, INC. - 165 PALMER AVE. - SOUTH PLAINFIELD, NJ 07080	74-3205875	501(C)(3)	2,500.	0.			
FRIENDS OF JAZZ			5,000.	0.			
YMCA OF CENTRAL NEW JERSEY		501(C)(3)	6,000.	0.			
CARNEGIE MELLON SCHOOL OF MUSIC			2,000.	0.			SCHOLARSHIP
GIRL SCOUTS HEART OF NEW JERSEY		501 (C)(3)	3,500.	0.			
HISTORICAL SOCIETY OF PLAINFIELD			10,000.	0.			
PLAINFIELD YMCA		501 (C)(3)	10,000.	0.			

Part II **Continuation of Grants and Other Assistance to Governments and Organizations in the United States** (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN RED CROSS TRI COUNTY/WESTFIELD CHAPTER			20,000.	0.			
CRESCENT CONCERTS			5,535.	0.			
SOLID BRASS			3,500.	0.			
AMERICA'S GROW-A-ROW			5,000.	0.			
JFK MEDICAL CENTER FOUNDATION			2,500.	0.			
UNITED FAMILY & CHILDREN SOCIETY			12,700.	0.			
SHEELD			12,500.	0.			
LINKS - RARITAN VALLEY CHAPTER			3,000.	0.			
CHEYNEY UNIVERSITY			600.	0.			SCHOLARSHIP

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNION COUNTY COLLEGE			1,200.	0.			SCHOLARSHIPS
PENN STATE UNIVERSITY			600.	0.			SCHOLARSHIP
VILLANOVA UNIVERSITY			1,000.	0.			SCHOLARSHIP
SETON HALL UNIVERSITY			1,000.	0.			SCHOLARSHIP
NEW JERSEY INSTITUTE OF TECHNOLOGY			2,000.	0.			SCHOLARSHIPS
FASHION INSTITUTE OF TECHNOLOGY			2,000.	0.			SCHOLARSHIP
LEHIGH UNIVERSITY			1,000.	0.			SCHOLARSHIP
NORTHEASTERN UNIVERSITY			1,000.	0.			SCHOLARSHIP
RENSSELAER POLYTECHNIC INSTITUTE			1,000.	0.			SCHOLARSHIP

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MANHATTANVILLE COLLEGE			1,000.	0.			SCHOLARSHIP
FAIRLEIGH DICKSON UNIVERSITY			1,000.	0.			SCHOLARSHIP
COLUMBIA UNIVERSITY			1,000.	0.			SCHOLARSHIP
NEW YORK INSTITUTE OF TECHNOLOGY			1,000.	0.			SCHOLARSHIP
PRINCETON UNIVERSITY			2,000.	0.			SCHOLARSHIPS
FAIRFIELD UNIVERSITY			1,000.	0.			SCHOLARSHIP
ROWAN UNIVERSITY			1,000.	0.			SCHOLARSHIP
RHODE ISLAND SCHOOL OF DESIGN			1,000.	0.			SCHOLARSHIP
U C AT BERKLEY			1,000.	0.			SCHOLARSHIP

Part II **Continuation of Grants and Other Assistance to Governments and Organizations in the United States** (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CARNEGIE MELLON UNIVERSITY			1,000.	0.			SCHOLARSHIP
UNIVERSITY OF PENNSYLVANIA			1,000.	0.			SCHOLARSHIP

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	**(b)** Number of recipients	**(c)** Amount of cash grant	**(d)** Amount of non-cash assistance	**(e)** Method of valuation (book, FMV, appraisal, other)	**(f)** Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization	Employer identification number
THE PLAINFIELD FOUNDATION C/O PNC BANK, N. A. - TRUSTEE	22-6023276

FORM 990, PART VI, SECTION A, LINE 8A: THE TRUST HAS NO WRITTEN POLICY REGARDING DOCUMENTATION OF MEETINGS AND WRITTEN ACTIONS OF ITS GOVERNING BODY.

FORM 990, PART VI, SECTION A, LINE 8B: THE TRUST HAS NO WRITTEN POLICY REGARDING DOCUMENTATION OF MEETINGS AND WRITTEN ACTIONS OF ITS GOVERNING BODY AND COMMITTEES WITH AUTHORITY TO ACT ON ITS. BEHALF. THIS TRUST HAS A DISTRIBUTION COMMITTEE TO ASSIST WITH THE SELECTION OF CERTAIN RECEPIENTS OF ANNUAL GRANTS.

FORM 990, PART VI, SECTION B, LINE 11: PNC BANK, N. A. AS SOLE TRUSTEE OF THE TRUST PREPARES THE TAX RETURNS FOR THE TRUST. THUS, FORM 990 IS PREPARED BY THE GOVERNING BODY.

FORM 990, PART VI, SECTION C, LINE 19: WRITTEN REQUEST TO THE SOLE TRUSTEE - PNC BANK, N. A.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

ADJUSTMENT TO BOOK CARRYING VALUE 14,585.

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014374

PLFD FDN-PETER J ZEGLIO CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	20,675.56	20,675.56	20,675.56	4.100	11.17	.054
FIXED INCOME MUTUAL FUNDS - FIXED	237,702.07	237,702.07	236,922.93	46.979	9,235.48	3.898
EQUITIES MUTUAL FUNDS - EQUITY	254,741.63	254,741.63	246,715.83	48.921	3,271.34	1.326
TOTAL PRINCIPAL ASSETS	513,119.26	513,119.26	504,314.32	100.000	12,517.99	2.482
CASH EQUIVALENTS	3,375.23	3,375.23	3,375.23	100.000	1.82	.054
ACCOUNT TOTAL	516,494.49	516,494.49	507,689.55		12,519.81	2.466

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014374

PLFD FDN-PETER J ZEGLIO CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
20,606.160	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-741-0014374	20,606.16	20,606.16	20,606.16	4.059	11.13	0.054	1.000
3,375.230	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014374	3,375.23	3,375.23	3,375.23	0.665	1.82	0.054	1.000
69.400	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014374	69.40	69.40	69.40	0.014	0.04	0.058	1.000
	TOTAL CASH EQUIVALENTS	24,050.79	24,050.79	24,050.79	4.738	12.99	0.054	
MUTUAL FUNDS - FIXED								
4,549.322	DODGE & COX INCOME FUND ACCOUNT 42-44-741-0014374	59,368.65	59,368.65	60,505.98	11.918	2,506.68	4.143	13.300
2,881.923	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 42-44-741-0014374	25,476.20	25,476.20	25,389.74	5.001	1,057.67	4.166	8.810
5,832.464	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 42-44-741-0014374	63,690.51	63,690.51	63,398.88	12.488	2,111.35	3.330	10.870

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014374

PLFD FDN-PETER J ZEGLIO CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,935.742	PNC TOTAL RETURN ADVANTAGE FUND CLASS I FUND #430 ACCOUNT 42-44-741-0014374	63,690.51	63,690.51	63,571.80	12.522	2,326.81	3.660	10.710
1,944.748	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 42-44-741-0014374	25,476.20	25,476.20	24,056.53	4.738	1,232.97	5.125	12.370
	TOTAL MUTUAL FUNDS - FIXED	237,702.07	237,702.07	236,922.93	46.667	9,235.48	3.898	
MUTUAL FUNDS - EQUITY								
667.353	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL FD #67 ACCOUNT 42-44-741-0014374	10,190.48	10,190.48	9,342.94	1.840	365.04	3.907	14.000
483.648	ARTISAN FDS INC INTERNATIONAL FUND # 661 ACCOUNT 42-44-741-0014374	10,190.47	10,190.47	9,590.74	1.889	136.39	1.422	19.830
2,686.170	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 42-44-741-0014374	48,404.78	48,404.78	48,861.43	9.624	1,039.55	2.128	18.190
1,692.396	BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794 ACCOUNT 42-44-741-0014374	38,214.31	38,214.31	36,741.92	7.237	0.00	0.000	21.710

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014374

PLFD FDN-PETER J ZEGLIO CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
320.355	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-44-741-0014374	10,190.48	10,190.48	9,367.18	1.845	243.15	2.596	29.240
127.380	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 42-44-741-0014374	5,095.22	5,095.22	4,865.92	0.958	0.00	0.000	38.200
429.072	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132 ACCOUNT 42-44-741-0014374	10,190.47	10,190.47	9,473.91	1.866	0.00	0.000	22.080
909.053	HARBOR FUND INTERNATIONAL GROWTH FUND #17 ACCOUNT 42-44-741-0014374	10,190.48	10,190.48	9,535.97	1.878	203.63	2.135	10.490
248.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-44-741-0014374	10,182.88	10,182.88	9,409.12	1.853	200.38	2.130	37.940
75.000	ISHARES TR S&P SMALL CAP 600 VALUE INDEX FD ETF ACCOUNT 42-44-741-0014374	5,082.49	5,082.49	5,232.00	1.031	69.15	1.322	69.760
456.154	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067 ACCOUNT 42-44-741-0014374	10,190.48	10,190.48	9,209.75	1.814	78.91	0.857	20.190
2,139.911	MFS VALUE FUND CLASS I ACCOUNT 42-44-741-0014374	48,404.79	48,404.79	48,083.80	9.471	935.14	1.945	22.470

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014374

PLFD FDN-PETER J ZEGLIO CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,568.095	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y ACCOUNT 42-44-741-0014374	38,214.30	38,214.30	37,001.15	7.288	0.00	0.000	10.370
	TOTAL MUTUAL FUNDS - EQUITY	254,741.63	254,741.63	246,715.83	48.594	3,271.34	1.326	
TOTAL INVESTMENTS		516,494.49	516,494.49	507,689.55	100.000	12,519.81	2.466	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		516,494.49	516,494.49	507,689.55				
INCOME CASH				0.00				

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014780

PLFLD FDN-COMM CONCERT ASSN MEML

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	4,478.78	4,478.78	4,478.78	2.635	2.42	.054
FIXED INCOME MUTUAL FUNDS - FIXED	78,175.85	78,175.85	76,724.08	45.131	2,555.12	3.330
EQUITIES MUTUAL FUNDS - EQUITY	79,431.01	79,431.01	88,798.35	52.234	942.24	1.061
TOTAL PRINCIPAL ASSETS	162,085.64	162,085.64	170,001.21	100.000	3,499.78	2.059
CASH EQUIVALENTS	2,932.85	2,932.85	2,932.85	53.121	1.58	.054
FIXED INCOME MUTUAL FUNDS - FIXED	2,571.58	2,571.58	2,588.24	46.879	86.20	3.330
ACCOUNT TOTAL	167,590.07	167,590.07	175,522.30		3,587.56	2.044

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014780

PLFLD FDN-COMM CONCERT ASSN MEML

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
2,932.850	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	2,932.85	2,932.85	2,932.85	1.671	1.58	0.054	1.000
4,478.780	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	4,478.78	4,478.78	4,478.78	2.552	2.42	0.054	1.000
	TOTAL CASH EQUIVALENTS	7,411.63	7,411.63	7,411.63	4.223	4.00	0.054	
MUTUAL FUNDS - FIXED								
238.109	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	2,571.58	2,571.58	2,588.24	1.475	86.20	3.330	10.870
7,058.333	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	78,175.85	78,175.85	76,724.08	43.712	2,555.12	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	80,747.43	80,747.43	79,312.32	45.187	2,641.32	3.330	
MUTUAL FUNDS - EQUITY								
156.000	ISHARES MSCI EAFE INDEX FUND ETF	8,291.40	8,291.40	7,726.68	4.402	266.76	3.452	49.530
33.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	1,238.60	1,238.60	1,432.20	0.816	30.39	2.122	43.400

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014780

PLFLD FDN-COMM CONCERT ASSN MEML

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	2,076.25	2,076.25	2,752.50	1.568	25.65	0.932	55.050
15.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF	921.50	921.50	984.60	0.561	19.97	2.028	65.640
15.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	942.75	942.75	1,263.45	0.720	8.57	0.678	84.230
1,339.137	T ROWE PRICE GROWTH STOCK FD # 40	33,960.51	33,960.51	42,624.73	24.285	22.77	0.053	31.830
1,420.328	T ROWE PRICE VALUE FD INC FUND #107	32,000.00	32,000.00	32,014.19	18.239	568.13	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	79,431.01	79,431.01	88,798.35	50.591	942.24	1.061	
TOTAL INVESTMENTS		167,590.07	167,590.07	175,522.30	100.000	3,587.56	2.044	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		167,590.07	167,590.07	175,522.30				
INCOME CASH				0.00				

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SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014853

PLFLD FDN-J WILBUR TOVELL FUND

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,922.72	1,922.72	1,922.72	1.828	1.04	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	48,500.00	48,500.00	48,830.43	46.417	2,022.98	4.143
EQUITIES						
MUTUAL FUNDS - EQUITY	51,460.44	51,460.44	54,446.78	51.756	679.98	1.249
TOTAL PRINCIPAL ASSETS	101,883.16	101,883.16	105,199.93	100.000	2,704.00	2.570
CASH EQUIVALENTS	2,088.55	2,088.55	2,088.55	100.000	1.13	.054
ACCOUNT TOTAL	103,971.71	103,971.71	107,288.48		2,705.13	2.521

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014853

PLFLD FDN-J WILBUR TOVELL FUND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
1,922.720	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,922.72	1,922.72	1,922.72	1.792	1.04	0.054	1.000
2,088.550	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	2,088.55	2,088.55	2,088.55	1.947	1.13	0.054	1.000
	TOTAL CASH EQUIVALENTS	4,011.27	4,011.27	4,011.27	3.739	2.17	0.054	
	MUTUAL FUNDS - FIXED							
3,671.461	DODGE & COX INCOME FUND	48,500.00	48,500.00	48,830.43	45.513	2,022.98	4.143	13.300
	TOTAL MUTUAL FUNDS - FIXED	48,500.00	48,500.00	48,830.43	45.513	2,022.98	4.143	
	MUTUAL FUNDS - EQUITY							
56.709	BARON ASSET FUND FD #585	2,911.99	2,911.99	2,591.60	2.416	0.00	0.000	45.700
46.350	GOLDMAN SACHS M/C VALUE-INST	1,600.00	1,600.00	1,555.97	1.450	14.83	0.953	33.570
198.000	ISHARES MSCI EAFE INDEX FUND ETF	10,609.50	10,609.50	9,806.94	9.141	338.58	3.452	49.530
715.527	T ROWE PRICE GROWTH STOCK FD # 40	18,338.95	18,338.95	22,775.22	21.228	12.16	0.053	31.830
786.027	T ROWE PRICE VALUE FD INC FUND #107	18,000.00	18,000.00	17,717.05	16.513	314.41	1.775	22.540

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014853

PLFLD FDN-J WILBUR TOVELL FUND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	51,460.44	51,460.44	54,446.78	50.748	679.98	1.249	
TOTAL INVESTMENTS		103,971.71	103,971.71	107,288.48	100.000	2,705.13	2.521	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		103,971.71	103,971.71	107,288.48				
INCOME CASH				0.00				

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014358

PLFLD FDN-VAN BOSKERCK MUSIC

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	394.29	394.29	394.29	.155	.21	.053
FIXED INCOME						
MUTUAL FUNDS - FIXED	122,847.76	122,847.76	120,566.42	47.289	4,015.18	3.330
EQUITIES						
MUTUAL FUNDS - EQUITY	122,325.45	122,325.45	133,993.46	52.556	2,781.69	2.076
TOTAL PRINCIPAL ASSETS	245,567.50	245,567.50	254,954.17	100.000	6,797.08	2.666
CASH EQUIVALENTS	1,828.90	1,828.90	1,828.90	31.019	.99	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	4,041.05	4,041.05	4,067.24	68.981	135.45	3.330
ACCOUNT TOTAL	251,437.45	251,437.45	260,850.31		6,933.52	2.658

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014358

PLFLD FDN-VAN BOSKERCK MUSIC

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
394.290	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	394.29	394.29	394.29	0.151	0.21	0.053	1.000
1,828.900	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	1,828.90	1,828.90	1,828.90	0.701	0.99	0.054	1.000
	TOTAL CASH EQUIVALENTS	2,223.19	2,223.19	2,223.19	0.852	1.20	0.054	
MUTUAL FUNDS - FIXED								
11,091.667	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	122,847.76	122,847.76	120,566.42	46.221	4,015.18	3.330	10.870
374.171	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	4,041.05	4,041.05	4,067.24	1.559	135.45	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	126,888.81	126,888.81	124,633.66	47.780	4,150.63	3.330	
MUTUAL FUNDS - EQUITY								
4,746.419	BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 326 INSTITUTIONAL CLASS	104,045.35	104,045.35	114,626.02	43.943	2,311.51	2.017	24.150
204.000	ISHARES MSCI EAFE INDEX FUND ETF	10,854.84	10,854.84	10,104.12	3.874	348.84	3.452	49.530

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014358

PLFLD FDN-VAN BOSKERCK MUSIC

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
51.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	1,910.12	1,910.12	2,213.40	0.849	46.97	2.122	43.400
76.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	3,153.24	3,153.24	4,183.80	1.604	38.99	0.932	55.050
18.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF	1,104.90	1,104.90	1,181.52	0.453	23.96	2.028	65.640
20.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	1,257.00	1,257.00	1,684.60	0.646	11.42	0.678	84.230
TOTAL MUTUAL FUNDS - EQUITY		122,325.45	122,325.45	133,993.46	51.369	2,781.69	2.076	
TOTAL INVESTMENTS		251,437.45	251,437.45	260,850.31	100.000	6,933.52	2.658	
CASH		0.00	0.00	0.00				
TOTAL ASSETS		251,437.45	251,437.45	260,850.31				
INCOME CASH				0.00				

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SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014544

PLFD FDN-JR TOZZI MEM SCHRS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	71.85	71.85	71.85	.303	.04	.056
FIXED INCOME						
MUTUAL FUNDS - FIXED	12,435.27	12,435.27	12,441.82	52.403	541.76	4.354
EQUITIES						
MUTUAL FUNDS - EQUITY	10,129.09	10,129.09	11,229.04	47.295	100.73	.897
TOTAL PRINCIPAL ASSETS	22,636.21	22,636.21	23,742.71	100.000	642.53	2.706
CASH EQUIVALENTS	1,438.42	1,438.42	1,438.42	100.000	.78	.054
ACCOUNT TOTAL	24,074.63	24,074.63	25,181.13		643.31	2.555

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014544

PLFD FDN-JR TOZZI MEM SCHRS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
71.850	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	71.85	71.85	71.85	0.285	0.04	0.056	1.000
1,438.420	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	1,438.42	1,438.42	1,438.42	5.712	0.78	0.054	1.000
	TOTAL CASH EQUIVALENTS	1,510.27	1,510.27	1,510.27	5.997	0.82	0.054	
MUTUAL FUNDS - FIXED								
755.519	DODGE & COX INCOME FUND	9,919.42	9,919.42	10,048.40	39.904	416.29	4.143	13.300
241.760	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND	2,515.85	2,515.85	2,393.42	9.505	125.47	5.242	9.900
	TOTAL MUTUAL FUNDS - FIXED	12,435.27	12,435.27	12,441.82	49.409	541.76	4.354	
MUTUAL FUNDS - EQUITY								
179.878	T ROWE PRICE GROWTH STOCK FD # 40	4,574.29	4,574.29	5,725.52	22.737	3.06	0.053	31.830
244.167	T ROWE PRICE VALUE FD INC FUND #107	5,554.80	5,554.80	5,503.52	21.856	97.67	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	10,129.09	10,129.09	11,229.04	44.593	100.73	0.897	

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014544

PLFD FDN-JR TOZZI MEM SCHRS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL INVESTMENTS		24,074.63	24,074.63	25,181.13	100.000	643.31	2.555	
CASH		0.00	0.00	0.00				
TOTAL ASSETS		24,074.63	24,074.63	25,181.13				
INCOME CASH				0.00				

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SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014609

PLFLD FDN-HG WILLIAMS FD

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,744.52	1,744.52	1,744.52	.650	.94	.054
FIXED INCOME MUTUAL FUNDS - FIXED	126,908.84	126,908.84	124,552.07	46.375	4,147.92	3.330
EQUITIES MUTUAL FUNDS - EQUITY	128,457.25	128,457.25	142,280.63	52.976	2,970.39	2.088
TOTAL PRINCIPAL ASSETS	257,110.61	257,110.61	268,577.22	100.000	7,119.25	2.651
CASH EQUIVALENTS	2,080.27	2,080.27	2,080.27	33.115	1.12	.054
FIXED INCOME MUTUAL FUNDS - FIXED	4,174.64	4,174.64	4,201.70	66.885	139.93	3.330
ACCOUNT TOTAL	263,365.52	263,365.52	274,859.19		7,260.30	2.641

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014609

PLFLD FDN-HG WILLIAMS FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
1,744.520	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,744.52	1,744.52	1,744.52	0.635	0.94	0.054	1.000
2,080.270	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	2,080.27	2,080.27	2,080.27	0.757	1.12	0.054	1.000
	TOTAL CASH EQUIVALENTS	3,824.79	3,824.79	3,824.79	1.392	2.06	0.054	
	MUTUAL FUNDS - FIXED							
11,458.332	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	126,908.84	126,908.84	124,552.07	45.315	4,147.92	3.330	10.870
386.541	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	4,174.64	4,174.64	4,201.70	1.529	139.93	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	131,083.48	131,083.48	128,753.77	46.844	4,287.85	3.330	
	MUTUAL FUNDS - EQUITY							
3,026.319	BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 326 INSTITUTIONAL CLASS	68,425.07	68,425.07	73,085.60	26.590	1,473.82	2.017	24.150
40.506	HARBOR INTERNATIONAL FUND CLASS INS	2,500.00	2,500.00	2,124.54	0.773	53.31	2.509	52.450

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014609

PLFLD FDN-HG WILLIAMS FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
176.969	OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I	2,500.48	2,500.48	2,121.86	0.772	2.65	0.125	11.990
447.000	ISHARES MSCI EAFE INDEX FUND ETF	23,744.64	23,744.64	22,139.91	8.055	764.37	3.452	49.530
105.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	3,947.30	3,947.30	4,557.00	1.658	96.71	2.122	43.400
158.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	6,538.04	6,538.04	8,697.90	3.164	81.05	0.932	55.050
166.000	ISHARES RUSSELL 1000 VALUE INDEX FUND ETF	7,937.29	7,937.29	10,537.68	3.834	242.03	2.297	63.480
225.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	7,891.88	7,891.88	13,002.75	4.731	181.13	1.393	57.790
39.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF	2,399.80	2,399.80	2,559.96	0.931	51.91	2.028	65.640
41.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	2,572.75	2,572.75	3,453.43	1.256	23.41	0.678	84.230
	TOTAL MUTUAL FUNDS - EQUITY	128,457.25	128,457.25	142,280.63	51.764	2,970.39	2.088	

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014609

PLFLD FDN-HG WILLIAMS FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL INVESTMENTS		263,365.52	263,365.52	274,859.19	100.000	7,260.30	2.641	
CASH		0.00	0.00	0.00				
TOTAL ASSETS		263,365.52	263,365.52	274,859.19				
INCOME CASH				0.00				

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SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014675

PLFLD FDN-DOROTHY LEAL FUND

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	557.14	557.14	557.14	1.169	.30	.054
FIXED INCOME MUTUAL FUNDS - FIXED	22,335.96	22,335.96	21,921.17	46.012	730.03	3.330
EQUITIES MUTUAL FUNDS - EQUITY	23,423.04	23,423.04	25,163.81	52.818	299.69	1.191
TOTAL PRINCIPAL ASSETS	46,316.14	46,316.14	47,642.12	100.000	1,030.02	2.162
CASH EQUIVALENTS	183.45	183.45	183.45	19.876	.10	.055
FIXED INCOME MUTUAL FUNDS - FIXED	734.74	734.74	739.50	80.124	24.63	3.331
ACCOUNT TOTAL	47,234.33	47,234.33	48,565.07		1,054.75	2.172

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014675

PLFLD FDN-DOROTHY LEAL FUND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
183.450	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	183.45	183.45	183.45	0.378	0.10	0.055	1.000
557.140	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	557.14	557.14	557.14	1.147	0.30	0.054	1.000
	TOTAL CASH EQUIVALENTS	740.59	740.59	740.59	1.525	0.40	0.054	
	MUTUAL FUNDS - FIXED							
68.031	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	734.74	734.74	739.50	1.523	24.63	3.331	10.870
2,016.667	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	22,335.96	22,335.96	21,921.17	45.138	730.03	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	23,070.70	23,070.70	22,660.67	46.661	754.66	3.330	
	MUTUAL FUNDS - EQUITY							
18.148	BARON ASSET FUND FD #585	931.84	931.84	829.36	1.708	0.00	0.000	45.700
29.274	GOLDMAN SACHS M/C VALUE-INST	1,000.00	1,000.00	982.73	2.024	9.37	0.953	33.570

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014675

PLFLD FDN-DOROTHY LEAL FUND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
84.000	ISHARES MSCI EAFE INDEX FUND ETF	4,491.20	4,491.20	4,160.52	8.567	143.64	3.452	49.530
353.913	T ROWE PRICE GROWTH STOCK FD # 40	9,000.00	9,000.00	11,265.05	23.196	6.02	0.053	31.830
351.648	T ROWE PRICE VALUE FD INC FUND #107	8,000.00	8,000.00	7,926.15	16.321	140.66	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	23,423.04	23,423.04	25,163.81	51.816	299.69	1.191	
TOTAL INVESTMENTS		47,234.33	47,234.33	48,565.07	100.000	1,054.75	2.172	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		47,234.33	47,234.33	48,565.07				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014691

PLFLD FDN-BENJ FLEETWOOD FUND

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,815.34	1,815.34	1,815.34	.853	.98	.054
FIXED INCOME MUTUAL FUNDS - FIXED	92,583.34	92,583.34	94,356.96	44.339	3,909.07	4.143
EQUITIES MUTUAL FUNDS - EQUITY	101,792.00	101,792.00	116,634.89	54.808	1,412.85	1.211
TOTAL PRINCIPAL ASSETS	196,190.68	196,190.68	212,807.19	100.000	5,322.90	2.501
CASH EQUIVALENTS	217.02	217.02	217.02	100.000	.12	.055
ACCOUNT TOTAL	196,407.70	196,407.70	213,024.21		5,323.02	2.499

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014691

PLFLD FDN-BENJ FLEETWOOD FUND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
1,815.340	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,815.34	1,815.34	1,815.34	0.852	0.98	0.054	1.000
217.020	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	217.02	217.02	217.02	0.102	0.12	0.055	1.000
	TOTAL CASH EQUIVALENTS	2,032.36	2,032.36	2,032.36	0.954	1.10	0.054	
	MUTUAL FUNDS - FIXED							
7,094.508	DODGE & COX INCOME FUND	92,583.34	92,583.34	94,356.96	44.294	3,909.07	4.143	13.300
	TOTAL MUTUAL FUNDS - FIXED	92,583.34	92,583.34	94,356.96	44.294	3,909.07	4.143	
	MUTUAL FUNDS - EQUITY							
186.000	ISHARES MSCI EAFE INDEX FUND ETF	9,885.90	9,885.90	9,212.58	4.325	318.06	3.452	49.530
39.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	1,463.80	1,463.80	1,692.60	0.795	35.92	2.122	43.400
60.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	2,491.50	2,491.50	3,303.00	1.551	30.78	0.932	55.050

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014691

PLFLD FDN-BENJ FLEETWOOD FUND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
104.000	ISHARES RUSSELL 1000 VALUE INDEX FUND ETF	4,966.52	4,966.52	6,601.92	3.099	151.63	2.297	63.480
141.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	4,939.94	4,939.94	8,148.39	3.825	113.51	1.393	57.790
15.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF	921.50	921.50	984.60	0.462	19.97	2.028	65.640
15.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	942.75	942.75	1,263.45	0.593	8.57	0.678	84.230
1,426.660	T ROWE PRICE GROWTH STOCK FD # 40	36,180.09	36,180.09	45,410.59	21.317	24.25	0.053	31.830
1,775.411	T ROWE PRICE VALUE FD INC FUND #107	40,000.00	40,000.00	40,017.76	18.786	710.16	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	101,792.00	101,792.00	116,634.89	54.753	1,412.85	1.211	
TOTAL INVESTMENTS		196,407.70	196,407.70	213,024.21	100.000	5,323.02	2.499	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		196,407.70	196,407.70	213,024.21				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014706

PLFLD FDN-DOROTHEA JACKSON FD

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	972.24	972.24	972.24	1.413	.53	.055
FIXED INCOME MUTUAL FUNDS - FIXED	33,503.93	33,503.93	32,881.74	47.772	1,095.05	3.330
EQUITIES MUTUAL FUNDS - EQUITY	32,738.67	32,738.67	34,975.95	50.815	421.25	1.204
TOTAL PRINCIPAL ASSETS	67,214.84	67,214.84	68,829.93	100.000	1,516.83	2.204
CASH EQUIVALENTS	273.47	273.47	273.47	19.778	.15	.055
FIXED INCOME MUTUAL FUNDS - FIXED	1,102.10	1,102.10	1,109.24	80.222	36.94	3.330
ACCOUNT TOTAL	68,590.41	68,590.41	70,212.64		1,553.92	2.213

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014706

PLFLD FDN-DOROTHEA JACKSON FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
273.470	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	273.47	273.47	273.47	0.389	0.15	0.055	1.000
972.240	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	972.24	972.24	972.24	1.385	0.53	0.055	1.000
	TOTAL CASH EQUIVALENTS	1,245.71	1,245.71	1,245.71	1.774	0.68	0.055	
	MUTUAL FUNDS - FIXED							
102.046	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	1,102.10	1,102.10	1,109.24	1.580	36.94	3.330	10.870
3,024.999	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	33,503.93	33,503.93	32,881.74	46.832	1,095.05	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	34,606.03	34,606.03	33,990.98	48.412	1,131.99	3.330	
	MUTUAL FUNDS - EQUITY							
38.562	BARON ASSET FUND FD #585	1,980.15	1,980.15	1,762.28	2.510	0.00	0.000	45.700
29.274	GOLDMAN SACHS M/C VALUE-INST	1,000.00	1,000.00	982.73	1.400	9.37	0.953	33.570

PNC

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014706

PLFLD FDN-DOROTHEA JACKSON FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
123.000	ISHARES MSCI EAFE INDEX FUND ETF	6,582.55	6,582.55	6,092.19	8.677	210.33	3.452	49.530
478.803	T ROWE PRICE GROWTH STOCK FD # 40	12,175.97	12,175.97	15,240.30	21.706	8.14	0.053	31.830
483.516	T ROWE PRICE VALUE FD INC FUND #107	11,000.00	11,000.00	10,898.45	15.522	193.41	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	32,738.67	32,738.67	34,975.95	49.815	421.25	1.204	
TOTAL INVESTMENTS		68,590.41	68,590.41	70,212.64	100.000	1,553.92	2.213	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		68,590.41	68,590.41	70,212.64				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014730

PLFLD FDN-PLFLD HS ALUMNI SCHOL

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	2,163.91	2,163.91	2,163.91	1.487	1.17	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	69,038.41	69,038.41	67,756.33	46.545	2,256.47	3.330
EQUITIES						
MUTUAL FUNDS - EQUITY	67,560.31	67,560.31	75,650.36	51.968	799.68	1.057
TOTAL PRINCIPAL ASSETS	138,762.63	138,762.63	145,570.60	100.000	3,057.32	2.100
CASH EQUIVALENTS	2,996.01	2,996.01	2,996.01	56.724	1.62	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	2,271.00	2,271.00	2,285.72	43.276	76.12	3.330
ACCOUNT TOTAL	144,029.64	144,029.64	150,852.33		3,135.06	2.078

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014730

PLFLD FDN-PLFLD HS ALUMNI SCHOL

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
2,996.010	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	2,996.01	2,996.01	2,996.01	1.986	1.62	0.054	1.000
2,163.910	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	2,163.91	2,163.91	2,163.91	1.434	1.17	0.054	1.000
	TOTAL CASH EQUIVALENTS	5,159.92	5,159.92	5,159.92	3.420	2.79	0.054	
	MUTUAL FUNDS - FIXED							
210.278	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	2,271.00	2,271.00	2,285.72	1.515	76.12	3.330	10.870
6,233.333	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	69,038.41	69,038.41	67,756.33	44.916	2,256.47	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	71,309.41	71,309.41	70,042.05	46.431	2,332.59	3.330	
	MUTUAL FUNDS - EQUITY							
132.000	ISHARES MSCI EAFE INDEX FUND ETF	7,015.80	7,015.80	6,537.96	4.334	225.72	3.452	49.530
48.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	1,801.60	1,801.60	2,083.20	1.381	44.21	2.122	43.400

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014730

PLFLD FDN-PLFLD HS ALUMNI SCHOL

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
60.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	2,491.50	2,491.50	3,303.00	2.190	30.78	0.932	55.050
1,153.447	T ROWE PRICE GROWTH STOCK FD # 40	29,251.41	29,251.41	36,714.22	24.338	19.61	0.053	31.830
1,198.402	T ROWE PRICE VALUE FD INC FUND #107	27,000.00	27,000.00	27,011.98	17.906	479.36	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	67,560.31	67,560.31	75,650.36	50.149	799.68	1.057	
TOTAL INVESTMENTS		144,029.64	144,029.64	150,852.33	100.000	3,135.06	2.078	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		144,029.64	144,029.64	150,852.33				
INCOME CASH				0.00				

PNC

S U M M A R Y O F I N V E S T M E N T S

AS OF 12/31/11

ACCOUNT
42-44-001-0014772

PLFLD FDN-AP BURSON, MATH FD

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	93.25	93.25	93.25	8.538	.05	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	503.86	503.86	513.34	47.001	15.13	2.947
EQUITIES						
MUTUAL FUNDS - EQUITY	440.22	414.68	485.59	44.461	9.39	1.934
TOTAL PRINCIPAL ASSETS	1,037.33	1,011.79	1,092.18	100.000	24.57	2.250
CASH EQUIVALENTS	16.68	16.68	16.68	100.000	.01	.060
ACCOUNT TOTAL	1,054.01	1,028.47	1,108.86		24.58	2.217

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014772

PLFLD FDN-AP BURSON, MATH FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
16.680	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	16.68	16.68	16.68	1.504	0.01	0.060	1.000
93.250	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	93.25	93.25	93.25	8.410	0.05	0.054	1.000
	TOTAL CASH EQUIVALENTS	109.93	109.93	109.93	9.914	0.06	0.055	
MUTUAL FUNDS - FIXED								
4.000	ISHARES BARCLAYS AGG BOND FUND ETF	418.58	418.58	441.00	39.771	12.46	2.825	110.250
2.000	SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	85.28	85.28	72.34	6.524	2.67	3.691	36.170
	TOTAL MUTUAL FUNDS - FIXED	503.86	503.86	513.34	46.295	15.13	2.947	
MUTUAL FUNDS - EQUITY								
7.000	ISHARES RUSSELL 1000 INDEX FUND ETF	440.22	414.68	485.59	43.792	9.39	1.934	69.370
	TOTAL MUTUAL FUNDS - EQUITY	440.22	414.68	485.59	43.792	9.39	1.934	

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014772

PLFLD FDN-AP BURSON, MATH FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL INVESTMENTS		1,054.01	1,028.47	1,108.86	100.000	24.58	2.217	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		1,054.01	1,028.47	1,108.86				
INCOME CASH				0.00				

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014992

PLFLD FDN-LEO A FRIESE FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
29.274	GOLDMAN SACHS M/C VALUE-INST	1,000.00	1,000.00	982.73	1.541	9.37	0.953	33.570
120.000	ISHARES MSCI EAFE INDEX FUND ETF	6,422.00	6,422.00	5,943.60	9.320	205.20	3.452	49.530
369.548	T ROWE PRICE GROWTH STOCK FD # 40	9,397.59	9,397.60	11,762.71	18.445	6.28	0.053	31.830
416.731	T ROWE PRICE VALUE FD INC FUND #107	9,480.64	9,480.64	9,393.12	14.729	166.69	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	29,702.10	29,702.11	31,156.58	48.856	388.62	1.247	
TOTAL INVESTMENTS		62,876.34	62,876.35	63,771.69	100.000	1,418.63	2.225	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		62,876.34	62,876.35	63,771.69				
INCOME CASH				0.00				

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SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0015134

PLFLD FDN-ETHEL TYLER FUND

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,492.58	1,492.58	1,492.58	2.269	.81	.054
FIXED INCOME MUTUAL FUNDS - FIXED	30,457.71	30,457.71	29,865.55	45.405	994.60	3.330
EQUITIES MUTUAL FUNDS - EQUITY	28,634.88	27,947.10	34,417.92	52.326	428.68	1.246
TOTAL PRINCIPAL ASSETS	60,585.17	59,897.39	65,776.05	100.000	1,424.09	2.165
CASH EQUIVALENTS	601.06	601.06	601.06	37.366	.32	.053
FIXED INCOME MUTUAL FUNDS - FIXED	1,001.01	1,001.01	1,007.50	62.634	33.55	3.330
ACCOUNT TOTAL	62,187.24	61,499.46	67,384.61		1,457.96	2.164

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0015134

PLFLD FDN-ETHEL TYLER FUND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
601.060	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	601.06	601.06	601.06	0.892	0.32	0.053	1.000
1,492.580	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,492.58	1,492.58	1,492.58	2.215	0.81	0.054	1.000
	TOTAL CASH EQUIVALENTS	2,093.64	2,093.64	2,093.64	3.107	1.13	0.054	
MUTUAL FUNDS - FIXED								
92.686	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	1,001.01	1,001.01	1,007.50	1.495	33.55	3.330	10.870
2,747.521	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	30,457.71	30,457.71	29,865.55	44.321	994.60	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	31,458.72	31,458.72	30,873.05	45.816	1,028.15	3.330	
MUTUAL FUNDS - EQUITY								
111.000	ISHARES MSCI EAFE INDEX FUND ETF	5,940.35	5,940.35	5,497.83	8.159	189.81	3.452	49.530
500.755	T ROWE PRICE GROWTH STOCK FD # 40	11,699.90	11,492.31	15,939.03	23.654	8.51	0.053	31.830

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0015134

PLFLD FDN-ETHEL TYLER FUND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
575.912	T ROWE PRICE VALUE FD INC FUND #107	10,994.63	10,514.44	12,981.06	19.264	230.36	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	28,634.88	27,947.10	34,417.92	51.077	428.68	1.246	
TOTAL INVESTMENTS		62,187.24	61,499.46	67,384.61	100.000	1,457.96	2.164	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		62,187.24	61,499.46	67,384.61				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0015223

PLFLD FDN-ED MCCARTHY JR FD

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,015.44	1,015.44	1,015.44	.733	.55	.054
FIXED INCOME MUTUAL FUNDS - FIXED	61,439.21	61,438.62	60,298.26	43.532	2,008.09	3.330
EQUITIES MUTUAL FUNDS - EQUITY	68,953.80	68,953.80	77,201.47	55.735	809.01	1.048
TOTAL PRINCIPAL ASSETS	131,408.45	131,407.86	138,515.17	100.000	2,817.65	2.034
CASH EQUIVALENTS	469.45	469.45	469.45	18.385	.25	.053
FIXED INCOME MUTUAL FUNDS - FIXED	2,070.62	2,070.62	2,084.04	81.615	69.40	3.330
ACCOUNT TOTAL	133,948.52	133,947.93	141,068.66		2,887.30	2.047

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0015223

PLFLD FDN-ED MCCARTHY JR FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
469.450	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	469.45	469.45	469.45	0.333	0.25	0.053	1.000
1,015.440	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,015.44	1,015.44	1,015.44	0.720	0.55	0.054	1.000
	TOTAL CASH EQUIVALENTS	1,484.89	1,484.89	1,484.89	1.053	0.80	0.054	
MUTUAL FUNDS - FIXED								
191.724	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	2,070.62	2,070.62	2,084.04	1.477	69.40	3.330	10.870
5,547.218	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	61,439.21	61,438.62	60,298.26	42.744	2,008.09	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	63,509.83	63,509.24	62,382.30	44.221	2,077.49	3.330	
MUTUAL FUNDS - EQUITY								
129.000	ISHARES MSCI EAFE INDEX FUND ETF	6,856.35	6,856.35	6,389.37	4.529	220.59	3.452	49.530
45.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	1,689.00	1,689.00	1,953.00	1.384	41.45	2.122	43.400

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0015223

PLFLD FDN-ED MCCARTHY JR FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
58.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	2,408.45	2,408.45	3,192.90	2.263	29.75	0.932	55.050
1,182.965	T ROWE PRICE GROWTH STOCK FD # 40	30,000.00	30,000.00	37,653.78	26.692	20.11	0.053	31.830
1,242.787	T ROWE PRICE VALUE FD INC FUND #107	28,000.00	28,000.00	28,012.42	19.857	497.11	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	68,953.80	68,953.80	77,201.47	54.725	809.01	1.048	
TOTAL INVESTMENTS		133,948.52	133,947.93	141,068.66	100.000	2,887.30	2.047	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		133,948.52	133,947.93	141,068.66				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014316

PLFLD FDN-GENERAL FUNDS DIST

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	.62	.62	.62	100.000		
TOTAL PRINCIPAL ASSETS	.62	.62	.62	100.000		
CASH EQUIVALENTS	23,751.05	23,751.05	23,751.05	100.000	12.83	.054
ACCOUNT TOTAL	23,751.67	23,751.67	23,751.67		12.83	.054

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014316

PLFLD FDN-GENERAL FUNDS DIST

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
23,751.050	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	23,751.05	23,751.05	23,751.05	99.997	12.83	0.054	1.000
0.620	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	0.62	0.62	0.62	0.003	0.00	0.000	1.000
	TOTAL CASH EQUIVALENTS	23,751.67	23,751.67	23,751.67	100.000	12.83	0.054	
TOTAL INVESTMENTS		23,751.67	23,751.67	23,751.67	100.000	12.83	0.054	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		23,751.67	23,751.67	23,751.67				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014324

PLFLD FDN-WALTER L GLENNEY

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	2,261.51	2,261.51	2,261.51	.633	1.22	.054
FIXED INCOME MUTUAL FUNDS - FIXED	170,565.49	170,565.49	167,398.00	46.859	5,574.80	3.330
EQUITIES MUTUAL FUNDS - EQUITY	174,872.00	174,872.00	187,578.83	52.508	3,583.63	1.910
TOTAL PRINCIPAL ASSETS	347,699.00	347,699.00	357,238.34	100.000	9,159.65	2.564
CASH EQUIVALENTS	1,481.64	1,481.64	1,481.64	20.784	.80	.054
FIXED INCOME MUTUAL FUNDS - FIXED	5,610.71	5,610.71	5,647.07	79.216	188.06	3.330
ACCOUNT TOTAL	354,791.35	354,791.35	364,367.05		9,348.51	2.566

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014324

PLFLD FDN-WALTER L GLENNEY

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
1,481.640	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	1,481.64	1,481.64	1,481.64	0.407	0.80	0.054	1.000
2,261.510	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	2,261.51	2,261.51	2,261.51	0.621	1.22	0.054	1.000
	TOTAL CASH EQUIVALENTS	3,743.15	3,743.15	3,743.15	1.028	2.02	0.054	
MUTUAL FUNDS - FIXED								
519.510	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	5,610.71	5,610.71	5,647.07	1.550	188.06	3.330	10.870
15,400.000	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	170,565.49	170,565.49	167,398.00	45.942	5,574.80	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	176,176.20	176,176.20	173,045.07	47.492	5,762.86	3.330	
MUTUAL FUNDS - EQUITY								
203.337	ASTON TAMRO SMALL CAP FUND CL I	4,370.24	4,370.24	3,786.13	1.039	2.89	0.076	18.620
314.455	ASTON FAIRPOINTE MID CAP FUND CLASS I	10,064.68	10,064.68	9,424.22	2.586	42.45	0.450	29.970

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014324

PLFLD FDN-WALTER L GLENNEY

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,075.441	BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 326 INSTITUTIONAL CLASS	92,104.97	92,104.97	98,421.90	27.012	1,984.74	2.017	24.150
194.426	HARBOR INTERNATIONAL FUND CLASS INS	12,000.00	12,000.00	10,197.64	2.799	255.86	2.509	52.450
81.136	HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS	4,000.00	4,000.00	3,437.73	0.943	27.99	0.814	42.370
283.150	OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I	4,000.76	4,000.76	3,394.97	0.932	4.25	0.125	11.990
330.000	ISHARES MSCI EAFE INDEX FUND ETF	17,876.10	17,876.10	16,344.90	4.486	564.30	3.452	49.530
69.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	2,631.66	2,631.66	2,994.60	0.822	63.55	2.122	43.400
108.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	4,513.86	4,513.86	5,945.40	1.632	55.40	0.932	55.050
208.000	ISHARES RUSSELL 1000 VALUE INDEX FUND ETF	9,941.36	9,941.36	13,203.84	3.624	303.26	2.297	63.480
282.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	9,891.15	9,891.15	16,296.78	4.473	227.01	1.393	57.790

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014324

PLFLD FDN-WALTER L GLENNEY

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
27.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF	1,693.62	1,693.62	1,772.28	0.486	35.94	2.028	65.640
28.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	1,783.60	1,783.60	2,358.44	0.647	15.99	0.678	84.230
	TOTAL MUTUAL FUNDS - EQUITY	174,872.00	174,872.00	187,578.83	51.481	3,583.63	1.910	
TOTAL INVESTMENTS		354,791.35	354,791.35	364,367.05	100.000	9,348.51	2.566	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		354,791.35	354,791.35	364,367.05				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014332

PLFLD FDN-M W MCCUTCHEN

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	3,567.24	3,567.24	3,567.24	1.700	1.93	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	93,000.00	93,000.00	93,633.61	44.634	3,879.11	4.143
EQUITIES						
MUTUAL FUNDS - EQUITY	98,551.71	98,551.71	112,578.82	53.665	1,410.69	1.253
TOTAL PRINCIPAL ASSETS	195,118.95	195,118.95	209,779.67	100.000	5,291.73	2.523
CASH EQUIVALENTS	1,582.23	1,582.23	1,582.23	100.000	.85	.054
ACCOUNT TOTAL	196,701.18	196,701.18	211,361.90		5,292.58	2.504

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014332

PLFLD FDN-M W MCCUTCHEN

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
3,567.240	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	3,567.24	3,567.24	3,567.24	1.688	1.93	0.054	1.000
1,582.230	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	1,582.23	1,582.23	1,582.23	0.749	0.85	0.054	1.000
	TOTAL CASH EQUIVALENTS	5,149.47	5,149.47	5,149.47	2.437	2.78	0.054	
MUTUAL FUNDS - FIXED								
7,040.121	DODGE & COX INCOME FUND	93,000.00	93,000.00	93,633.61	44.300	3,879.11	4.143	13.300
	TOTAL MUTUAL FUNDS - FIXED	93,000.00	93,000.00	93,633.61	44.300	3,879.11	4.143	
MUTUAL FUNDS - EQUITY								
186.000	ISHARES MSCI EAFE INDEX FUND ETF	9,885.90	9,885.90	9,212.58	4.359	318.06	3.452	49.530
39.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	1,463.80	1,463.80	1,692.60	0.801	35.92	2.122	43.400
60.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	2,491.50	2,491.50	3,303.00	1.563	30.78	0.932	55.050

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014332

PLFLD FDN-M W MCCUTCHEN

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
104.000	ISHARES RUSSELL 1000 VALUE INDEX FUND ETF	4,959.24	4,959.24	6,601.92	3.124	151.63	2.297	63.480
141.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	4,938.53	4,938.53	8,148.39	3.855	113.51	1.393	57.790
15.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF	921.50	921.50	984.60	0.466	19.97	2.028	65.640
15.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	942.75	942.75	1,263.45	0.598	8.57	0.678	84.230
1,299.231	T ROWE PRICE GROWTH STOCK FD # 40	32,948.49	32,948.49	41,354.52	19.566	22.09	0.053	31.830
1,775.411	T ROWE PRICE VALUE FD INC FUND #107	40,000.00	40,000.00	40,017.76	18.933	710.16	1.775	22.540
TOTAL MUTUAL FUNDS - EQUITY		98,551.71	98,551.71	112,578.82	53.265	1,410.69	1.253	
TOTAL INVESTMENTS		196,701.18	196,701.18	211,361.90	100.000	5,292.58	2.504	
CASH		0.00	0.00	0.00				
TOTAL ASSETS		196,701.18	196,701.18	211,361.90				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014340

PLFLD FDN-G&H POND FD

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	2,621.76	2,621.76	2,621.76	.972	1.42	.054
FIXED INCOME MUTUAL FUNDS - FIXED	127,924.12	127,924.12	125,548.50	46.557	4,181.10	3.330
EQUITIES MUTUAL FUNDS - EQUITY	131,701.03	131,701.03	141,497.76	52.471	1,166.99	.825
TOTAL PRINCIPAL ASSETS	262,246.91	262,246.91	269,668.02	100.000	5,349.51	1.984
CASH EQUIVALENTS	1,004.19	1,004.19	1,004.19	19.166	.54	.054
FIXED INCOME MUTUAL FUNDS - FIXED	4,208.04	4,208.04	4,235.31	80.834	141.05	3.330
ACCOUNT TOTAL	267,459.14	267,459.14	274,907.52		5,491.10	1.997

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014340

PLFLD FDN-G&H POND FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
2,621.760	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	2,621.76	2,621.76	2,621.76	0.954	1.42	0.054	1.000
1,004.190	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	1,004.19	1,004.19	1,004.19	0.365	0.54	0.054	1.000
	TOTAL CASH EQUIVALENTS	3,625.95	3,625.95	3,625.95	1.319	1.96	0.054	
MUTUAL FUNDS - FIXED								
389.633	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	4,208.04	4,208.04	4,235.31	1.541	141.05	3.330	10.870
11,550.000	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	127,924.12	127,924.12	125,548.50	45.669	4,181.10	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	132,132.16	132,132.16	129,783.81	47.210	4,322.15	3.330	
MUTUAL FUNDS - EQUITY								
199.264	HARBOR INTERNATIONAL FUND CLASS INS	13,000.00	13,000.00	10,451.40	3.802	262.23	2.509	52.450
252.000	ISHARES MSCI EAFE INDEX FUND ETF	13,408.08	13,408.08	12,481.56	4.540	430.92	3.452	49.530

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014340

PLFLD FDN-G&H POND FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
103.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	4,418.25	4,418.25	4,470.20	1.626	94.86	2.122	43.400
121.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	5,845.76	5,845.76	6,661.05	2.423	62.07	0.932	55.050
55.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF	3,821.21	3,821.21	3,610.20	1.313	73.21	2.028	65.640
46.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	3,745.72	3,745.72	3,874.58	1.409	26.27	0.678	84.230
1,396.648	JP MORGAN US LARGE CAP CORE PLUS FUND CLASS S	30,000.00	30,000.00	27,569.83	10.029	178.77	0.648	19.740
2,273.922	T ROWE PRICE GROWTH STOCK FD # 40	57,462.01	57,462.01	72,378.94	26.328	38.66	0.053	31.830
	TOTAL MUTUAL FUNDS - EQUITY	131,701.03	131,701.03	141,497.76	51.470	1,166.99	0.825	
TOTAL INVESTMENTS		267,459.14	267,459.14	274,907.52	100.000	5,491.10	1.997	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		267,459.14	267,459.14	274,907.52				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014285

PLFLD FDN-F L & JAMES CLARK

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	19.04	19.04	19.04	.604	.01	.053
FIXED INCOME MUTUAL FUNDS - FIXED	1,469.09	1,469.09	1,440.52	45.691	44.83	3.112
EQUITIES MUTUAL FUNDS - EQUITY	1,292.76	1,286.21	1,693.17	53.705	.90	.053
TOTAL PRINCIPAL ASSETS	2,780.89	2,774.34	3,152.73	100.000	45.74	1.451
CASH EQUIVALENTS	9.17	9.17	9.17	17.914		
FIXED INCOME MUTUAL FUNDS - FIXED	41.75	41.75	42.02	82.086	1.40	3.332
ACCOUNT TOTAL	2,831.81	2,825.26	3,203.92		47.14	1.471

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014285

PLFLD FDN-F L & JAMES CLARK

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
19.040	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	19.04	19.04	19.04	0.594	0.01	0.053	1.000
9.170	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	9.17	9.17	9.17	0.286	0.00	0.000	1.000
	TOTAL CASH EQUIVALENTS	28.21	28.21	28.21	0.880	0.01	0.035	
	MUTUAL FUNDS - FIXED							
3.866	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	41.75	41.75	42.02	1.312	1.40	3.332	10.870
114.584	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	1,269.09	1,269.09	1,245.53	38.875	41.48	3.330	10.870
17.905	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS	200.00	200.00	194.99	6.086	3.35	1.718	10.890
	TOTAL MUTUAL FUNDS - FIXED	1,510.84	1,510.84	1,482.54	46.273	46.23	3.118	
	MUTUAL FUNDS - EQUITY							
53.194	T ROWE PRICE GROWTH STOCK FD # 40	1,292.76	1,286.21	1,693.17	52.847	0.90	0.053	31.830

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014285

PLFLD FDN-F L & JAMES CLARK

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	1,292.76	1,286.21	1,693.17	52.847	0.90	0.053	
TOTAL INVESTMENTS		2,831.81	2,825.26	3,203.92	100.000	47.14	1.471	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		2,831.81	2,825.26	3,203.92				
INCOME CASH				0.00				

PNC

TRSBOX 03/00

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014293

PLFLD FDN-CHARLES S COOK FD

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,979.11	1,979.11	1,979.11	1.129	1.07	.054
FIXED INCOME MUTUAL FUNDS - FIXED	81,221.66	81,221.66	79,713.34	45.471	2,654.67	3.330
EQUITIES MUTUAL FUNDS - EQUITY	81,514.73	81,514.74	93,615.28	53.401-	1,127.44	1.204
TOTAL PRINCIPAL ASSETS	164,715.50	164,715.51	175,307.73	100.000	3,783.18	2.158
CASH EQUIVALENTS	2,791.51	2,791.51	2,791.51	50.934	1.51	.054
FIXED INCOME MUTUAL FUNDS - FIXED	2,671.77	2,671.77	2,689.09	49.066	89.55	3.330
ACCOUNT TOTAL	170,178.78	170,178.79	180,788.33		3,874.24	2.143

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014293

PLFLD FDN-CHARLES S COOK FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
2,791.510	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	2,791.51	2,791.51	2,791.51	1.544	1.51	0.054	1.000
1,979.110	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,979.11	1,979.11	1,979.11	1.095	1.07	0.054	1.000
	TOTAL CASH EQUIVALENTS	4,770.62	4,770.62	4,770.62	2.639	2.58	0.054	
MUTUAL FUNDS - FIXED								
247.386	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	2,671.77	2,671.77	2,689.09	1.487	89.55	3.330	10.870
7,333.334	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	81,221.66	81,221.66	79,713.34	44.092	2,654.67	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	83,893.43	83,893.43	82,402.43	45.579	2,744.22	3.330	
MUTUAL FUNDS - EQUITY								
156.000	ISHARES MSCI EAFE INDEX FUND ETF	8,291.40	8,291.40	7,726.68	4.274	266.76	3.452	49.530
51.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	1,914.20	1,914.20	2,213.40	1.224	46.97	2.122	43.400

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014293

PLFLD FDN-CHARLES S COOK FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
72.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	2,989.80	2,989.80	3,963.60	2.192	36.94	0.932	55.050
104.000	ISHARES RUSSELL 1000 VALUE INDEX FUND ETF	4,997.72	4,997.72	6,601.92	3.652	151.63	2.297	63.480
92.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	3,241.62	3,241.62	5,316.68	2.941	74.06	1.393	57.790
1,190.067	T ROWE PRICE GROWTH STOCK FD # 40	30,180.09	30,180.09	37,879.83	20.953	20.23	0.053	31.830
1,327.115	T ROWE PRICE VALUE FD INC FUND #107	29,899.90	29,899.91	29,913.17	16.546	530.85	1.775	22.540
	TOTAL MUTUAL FUNDS - EQUITY	81,514.73	81,514.74	93,615.28	51.782	1,127.44	1.204	
TOTAL INVESTMENTS		170,178.78	170,178.79	180,788.33	100.000	3,874.24	2.143	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		170,178.78	170,178.79	180,788.33				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014502

PLFD FDN-MACKEY/HOLLIDAY/LEWCONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	5,455.64	5,455.64	5,455.64	4.151	2.95	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	62,038.66	62,038.66	61,740.78	46.977	2,406.71	3.898
EQUITIES						
MUTUAL FUNDS - EQUITY	66,321.46	66,321.46	64,230.85	48.872	851.47	1.326
TOTAL PRINCIPAL ASSETS	133,815.76	133,815.76	131,427.27	100.000	3,261.13	2.481
CASH EQUIVALENTS	921.74	921.74	921.74	100.000	.50	.054
ACCOUNT TOTAL	134,737.50	134,737.50	132,349.01		3,261.63	2.464

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014502

PLFD FDN-MACKEY/HOLLIDAY/LEWCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
5,455.550	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-741-0014502	5,455.55	5,455.55	5,455.55	4.122	2.95	0.054	1.000
921.740	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014502	921.74	921.74	921.74	0.696	0.50	0.054	1.000
0.090	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014502	0.09	0.09	0.09	0.000	0.00	0.000	1.000
	TOTAL CASH EQUIVALENTS	6,377.38	6,377.38	6,377.38	4.818	3.45	0.054	
MUTUAL FUNDS - FIXED								
1,185.528	DODGE & COX INCOME FUND ACCOUNT 42-44-741-0014502	15,565.98	15,565.98	15,767.52	11.914	653.23	4.143	13.300
751.012	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 42-44-741-0014502	6,638.95	6,638.95	6,616.42	4.999	275.62	4.166	8.810
1,519.908	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 42-44-741-0014502	16,597.39	16,597.39	16,521.40	12.483	550.21	3.330	10.870

PNC

TRSBOX 03/00

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014502

PLFD FDN-MACKEY/HOLLIDAY/LEWCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,546.821	PNC TOTAL RETURN ADVANTAGE FUND CLASS I FUND #430 ACCOUNT 42-44-741-0014502	16,597.39	16,597.39	16,566.45	12.517	606.35	3.660	10.710
506.790	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 42-44-741-0014502	6,638.95	6,638.95	6,268.99	4.737	321.30	5.125	12.370
	TOTAL MUTUAL FUNDS - FIXED	62,038.66	62,038.66	61,740.78	46.650	2,406.71	3.898	
	MUTUAL FUNDS - EQUITY							
173.908	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL FD #67 ACCOUNT 42-44-741-0014502	2,655.58	2,655.58	2,434.71	1.840	95.13	3.907	14.000
126.036	ARTISAN FDS INC INTERNATIONAL FUND # 661 ACCOUNT 42-44-741-0014502	2,655.58	2,655.58	2,499.29	1.888	35.54	1.422	19.830
700.001	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 42-44-741-0014502	12,614.01	12,614.01	12,733.02	9.621	270.90	2.128	18.190
441.028	BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794 ACCOUNT 42-44-741-0014502	9,958.41	9,958.41	9,574.72	7.234	0.00	0.000	21.710

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014502

PLFD FDN-MACKEY/HOLLIDAY/LEWCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
83.482	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-44-741-0014502	2,655.57	2,655.57	2,441.01	1.844	63.36	2.596	29.240
33.194	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 42-44-741-0014502	1,327.77	1,327.77	1,268.01	0.958	0.00	0.000	38.200
111.813	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132 ACCOUNT 42-44-741-0014502	2,655.57	2,655.57	2,468.83	1.865	0.00	0.000	22.080
236.893	HARBOR FUND INTERNATIONAL GROWTH FUND #17 ACCOUNT 42-44-741-0014502	2,655.57	2,655.57	2,485.01	1.878	53.06	2.135	10.490
64.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-44-741-0014502	2,627.84	2,627.84	2,428.16	1.835	51.71	2.130	37.940
19.000	ISHARES TR S&P SMALL CAP 600 VALUE INDEX FD ETF ACCOUNT 42-44-741-0014502	1,287.56	1,287.56	1,325.44	1.001	17.52	1.322	69.760
118.871	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067 ACCOUNT 42-44-741-0014502	2,655.57	2,655.57	2,400.01	1.813	20.56	0.857	20.190
557.648	MFS VALUE FUND CLASS I ACCOUNT 42-44-741-0014502	12,614.00	12,614.00	12,530.35	9.468	243.69	1.945	22.470

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014502

PLFD FDN-MACKEY/HOLLIDAY/LEWCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
929.825	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y ACCOUNT 42-44-741-0014502	9,958.43	9,958.43	9,642.29	7.286	0.00	0.000	10.370
	TOTAL MUTUAL FUNDS - EQUITY	66,321.46	66,321.46	64,230.85	48.531	851.47	1.326	
TOTAL INVESTMENTS		134,737.50	134,737.50	132,349.01	100.000	3,261.63	2.464	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		134,737.50	134,737.50	132,349.01				
INCOME CASH				0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	14,581.52	14,581.52	14,581.52	1.214	7.87	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	504,011.40	504,011.40	510,726.56	42.525	20,733.12	4.060
EQUITIES						
COMMON STOCK	432,074.21	426,559.87	472,608.91	39.352	12,329.53	2.609
MUTUAL FUNDS - EQUITY	173,460.00	173,460.00	203,074.98	16.909	4,685.77	2.307
TOTAL EQUITIES	605,534.21	600,019.87	675,683.89	56.260	17,015.30	2.518
TOTAL PRINCIPAL ASSETS	1,124,127.13	1,118,612.79	1,200,991.97	100.000	37,756.29	3.144
CASH EQUIVALENTS	27,883.57	27,883.57	27,883.57	98.589	15.06	.054
EQUITIES						
MUTUAL FUNDS - EQUITY	401.88	401.88	399.14	1.411	.90	.225
ACCOUNT TOTAL	1,152,412.58	1,146,898.24	1,229,274.68		37,772.25	3.073

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
2,277.540	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-730-0014950	2,277.54	2,277.54	2,277.54	0.185	1.23	0.054	1.000
12,303.980	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014950	12,303.98	12,303.98	12,303.98	1.001	6.64	0.054	1.000
27,883.570	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014950	27,883.57	27,883.57	27,883.57	2.268	15.06	0.054	1.000
	TOTAL CASH EQUIVALENTS	42,465.09	42,465.09	42,465.09	3.454	22.93	0.054	
	COMMON STOCK							
110.000	COOPER INDUSTRIES PLC SEDUL B40K911 ISIN IE00B40K9117 ACCOUNT 42-44-001-0014950	5,411.80	5,411.80	5,956.50	0.485	136.40	2.290	54.150
130.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 42-44-001-0014950	6,587.20	6,587.20	5,851.30	0.476	117.00	2.000	45.010
150.000	AT&T INC ACCOUNT 42-44-001-0014950	4,503.71	3,943.50	4,536.00	0.369	264.00	5.820	30.240
80.000	ALLERGAN INC ACCOUNT 42-44-001-0014950	3,116.40	3,116.40	7,019.20	0.571	16.00	0.228	87.740

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
33.000	AMCOR LTD SPONS ADR ACCOUNT 42-44-730-0014950	742.17	742.17	973.50	0.079	48.84	5.017	29.500
70.000	AMERICAN EXPRESS CO ACCOUNT 42-44-001-0014950	2,671.90	2,671.90	3,301.90	0.269	50.40	1.526	47.170
160.000	AMERISOURCEBERGEN CORP ACCOUNT 42-44-001-0014950	4,806.00	4,806.00	5,950.40	0.484	83.20	1.398	37.190
110.000	AMERIPRISE FINANCIAL INC ACCOUNT 42-44-001-0014950	4,869.40	4,869.40	5,460.40	0.444	123.20	2.256	49.640
30.000	APACHE CORPORATION ACCOUNT 42-44-001-0014950	3,145.20	3,145.20	2,717.40	0.221	20.40	0.751	90.580
50.000	APPLE INC ACCOUNT 42-44-001-0014950	4,473.50	4,112.85	20,250.00	1.647	0.00	0.000	405.000
61.000	ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22 ACCOUNT 42-44-730-0014950	2,149.39	2,149.39	2,462.57	0.200	86.93	3.530	40.370
18.000	BG GROUP PLC SPON ADR ACCOUNT 42-44-730-0014950	679.99	679.99	1,926.00	0.157	4.25	0.221	107.000
66.000	BP PLC SPONSORED ADR ACCOUNT 42-44-730-0014950	4,121.44	4,092.49	2,820.84	0.229	126.72	4.492	42.740
60.000	BAKER HUGHES INC ACCOUNT 42-44-001-0014950	4,164.00	4,164.00	2,918.40	0.237	36.00	1.234	48.640

PNC

TRSBOX 03/00

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
84.000	BANCO SANTANDER S A ADR ACCOUNT 42-44-730-0014950	1,049.47	1,049.47	631.68	0.051	57.46	9.096	7.520
280.000	BANK OF AMERICA CORP ACCOUNT 42-44-001-0014950	4,391.40	4,391.40	1,556.80	0.127	11.20	0.719	5.560
70.000	BORG WARNER INC. ACCOUNT 42-44-001-0014950	5,182.10	5,182.10	4,461.80	0.363	33.60	0.753	63.740
67.000	CANON INC SPONS ADR ACCOUNT 42-44-730-0014950	2,404.88	2,353.95	2,950.68	0.240	96.95	3.286	44.040
120.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 42-44-001-0014950	4,972.80	4,972.80	5,074.80	0.413	24.00	0.473	42.290
323.000	CARREFOUR SA ACCOUNT 42-44-730-0014950	2,268.57	2,268.57	1,447.04	0.118	73.64	5.089	4.480
140.000	CELANESE CORP-SERIES A ACCOUNT 42-44-001-0014950	5,049.60	5,049.60	6,197.80	0.504	33.60	0.542	44.270
110.000	CENTURYLINK INC ACCOUNT 42-44-001-0014950	4,675.95	4,675.95	4,092.00	0.333	319.00	7.796	37.200
120.000	CHEVRON CORPORATION ACCOUNT 42-44-001-0014950	12,243.58	12,243.58	12,768.00	1.039	388.80	3.045	106.400
90.000	CHUBB CORP ACCOUNT 42-44-001-0014950	4,824.46	4,743.95	6,229.80	0.507	147.60	2.369	69.220
120.000	CITIGROUP INC ACCOUNT 42-44-001-0014950	4,971.59	4,971.59	3,157.20	0.257	4.80	0.152	26.310

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
90.000	COCA COLA CO ACCOUNT 42-44-001-0014950	6,120.00	6,120.00	6,297.30	0.512	183.60	2.916	69.970
40.000	CUMMINS INC ACCOUNT 42-44-001-0014950	2,340.40	2,340.40	3,520.80	0.286	64.00	1.818	88.020
60.000	DEERE & CO ACCOUNT 42-44-001-0014950	5,327.40	5,327.40	4,641.00	0.378	98.40	2.120	77.350
194.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 42-44-730-0014950	3,306.86	3,256.22	2,221.30	0.181	186.43	8.393	11.450
150.000	DISNEY WALT CO ACCOUNT 42-44-001-0014950	6,161.99	6,161.99	5,625.00	0.458	90.00	1.600	37.500
90.000	DOLLAR TREE INC ACCOUNT 42-44-001-0014950	2,263.35	2,258.15	7,479.90	0.608	0.00	0.000	83.110
100.000	DOVER CORP ACCOUNT 42-44-001-0014950	6,410.97	6,410.97	5,805.00	0.472	126.00	2.171	58.050
110.000	DUPONT E I DE NEMOURS & CO ACCOUNT 42-44-001-0014950	5,861.89	5,861.89	5,035.80	0.410	180.40	3.582	45.780
260.000	EMC CORP ACCOUNT 42-44-001-0014950	4,594.20	4,594.20	5,600.40	0.456	0.00	0.000	21.540
51.000	ENI S P A SPONSORED ADR ACCOUNT 42-44-730-0014950	2,181.49	2,181.49	2,104.77	0.171	104.50	4.965	41.270
100.000	EATON CORP ACCOUNT 42-44-001-0014950	5,203.98	5,203.98	4,353.00	0.354	152.00	3.492	43.530

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
130.000	EBAY INC ACCOUNT 42-44-001-0014950	3,084.90	3,084.90	3,942.90	0.321	0.00	0.000	30.330
70.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 42-44-001-0014950	4,168.50	4,168.50	3,992.10	0.325	158.90	3.980	57.030
180.000	EXXON MOBIL CORP ACCOUNT 42-44-001-0014950	10,567.43	9,489.00	15,256.80	1.241	338.40	2.218	84.760
150.000	FRANCE TELECOM SPONSORED ADR ACCOUNT 42-44-730-0014950	3,101.33	3,101.33	2,349.00	0.191	246.15	10.479	15.660
25.000	GDF SUEZ SPONSORED ADR ACCOUNT 42-44-730-0014950	983.05	983.05	679.25	0.055	37.53	5.525	27.170
300.000	GENERAL ELECTRIC CO ACCOUNT 42-44-001-0014950	4,948.60	4,948.60	5,373.00	0.437	204.00	3.797	17.910
71.000	GLAXO SMITHKLINE ADR ACCOUNT 42-44-730-0014950	3,479.48	3,366.82	3,239.73	0.264	160.03	4.940	45.630
10.000	GOOGLE INC-CL A ACCOUNT 42-44-001-0014950	3,451.27	3,384.50	6,459.00	0.525	0.00	0.000	645.900
120.000	THE HERSHEY COMPANY ACCOUNT 42-44-001-0014950	6,841.18	6,841.18	7,413.60	0.603	182.40	2.460	61.780
50.000	HESS CORPORATION ACCOUNT 42-44-001-0014950	3,777.00	3,777.00	2,840.00	0.231	20.00	0.704	56.800

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
90.000	HEWLETT-PACKARD CO ACCOUNT 42-44-001-0014950	3,604.50	3,604.50	2,318.40	0.189	43.20	1.863	25.760
66.000	IBERDROLA SA SPON ADR ACCOUNT 42-44-730-0014950	2,210.90	2,037.45	1,590.60	0.129	93.19	5.859	24.100
171.000	ING GROEP N V SPONSORED ADR ACCOUNT 42-44-730-0014950	4,255.85	4,236.11	1,226.07	0.100	186.90	15.244	7.170
190.000	INTEL CORP ACCOUNT 42-44-001-0014950	4,266.26	4,263.50	4,607.50	0.375	159.60	3.464	24.250
50.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 42-44-001-0014950	6,030.25	6,030.25	9,194.00	0.748	150.00	1.631	183.880
220.000	JPMORGAN CHASE & CO ACCOUNT 42-44-001-0014950	8,294.70	8,037.45	7,315.00	0.595	220.00	3.008	33.250
140.000	JOHNSON & JOHNSON ACCOUNT 42-44-001-0014950	8,644.43	8,631.40	9,181.20	0.747	319.20	3.477	65.580
120.000	KAO CORP ADS ADR ACCOUNT 42-44-730-0014950	3,114.19	3,051.48	3,264.00	0.266	76.08	2.331	27.200
179.000	KONINKLIHKE AHOLD SP ADR ISIN US5004674025 SEDOL 2037813 ACCOUNT 42-44-730-0014950	2,313.79	2,313.79	2,407.55	0.196	62.29	2.587	13.450

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AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
60.000	LAUDER ESTEE COS INC CL A ACCOUNT 42-44-001-0014950	3,679.20	3,679.20	6,739.20	0.548	31.50	0.467	112.320
180.000	LIMITED BRANDS INC ACCOUNT 42-44-001-0014950	7,491.51	7,491.51	7,263.00	0.591	180.00	2.478	40.350
230.000	MACY'S INC ACCOUNT 42-44-001-0014950	6,490.49	6,490.49	7,401.40	0.602	184.00	2.486	32.180
210.000	MATTEL INC ACCOUNT 42-44-001-0014950	5,546.06	5,546.06	5,829.60	0.474	260.40	4.467	27.760
90.000	MERCK & CO INC ACCOUNT 42-44-001-0014950	3,364.20	3,364.20	3,393.00	0.276	151.20	4.456	37.700
330.000	MICROSOFT CORP ACCOUNT 42-44-001-0014950	8,847.93	8,145.98	8,566.80	0.697	264.00	3.082	25.960
15.000	NATIONAL GRID PLC SP ADR ACCOUNT 42-44-730-0014950	848.58	769.23	727.20	0.059	44.96	6.183	48.480
130.000	NATIONAL OILWELL VARCO INC ACCOUNT 42-44-001-0014950	8,872.47	8,872.47	8,838.70	0.719	62.40	0.706	67.990
110.000	NORTHEAST UTILITIES ACCOUNT 42-44-001-0014950	3,959.87	3,959.87	3,967.70	0.323	129.25	3.258	36.070
65.000	NOVARTIS AG SPONSORED ADR ACCOUNT 42-44-730-0014950	3,641.65	3,571.61	3,716.05	0.302	135.72	3.652	57.170
260.000	ORACLE CORP ACCOUNT 42-44-001-0014950	3,600.94	3,543.80	6,669.00	0.543	62.40	0.936	25.650

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	PPG INDUSTRIES INC ACCOUNT 42-44-001-0014950	4,451.00	4,451.00	4,174.50	0.340	114.00	2.731	83.490
370.000	PFIZER INC ACCOUNT 42-44-001-0014950	8,233.80	8,233.80	8,006.80	0.651	325.60	4.067	21.640
90.000	PRICE T ROWE GROUP INC ACCOUNT 42-44-001-0014950	3,999.90	3,999.90	5,125.50	0.417	122.40	2.388	56.950
120.000	PROCTER & GAMBLE CO ACCOUNT 42-44-001-0014950	6,991.80	6,932.80	8,005.20	0.651	252.00	3.148	66.710
31.000	QBE INSURANCE GROUP-SPN ADR ADR ACCOUNT 42-44-730-0014950	403.57	403.57	410.75	0.033	25.73	6.264	13.250
110.000	QUALCOMM INC ACCOUNT 42-44-001-0014950	6,243.58	6,243.58	6,017.00	0.489	94.60	1.572	54.700
71.000	RWE AG SPONSORED ADR REPSTG ORD PAR ACCOUNT 42-44-730-0014950	3,662.84	3,662.84	2,480.03	0.202	265.11	10.690	34.930
72.000	REED ELSEVIER NV SPONS ADR ACCOUNT 42-44-730-0014950	2,328.73	2,318.75	1,671.12	0.136	72.00	4.308	23.210
40.000	ROYAL DUTCH SHELL PLC ADR A ACCOUNT 42-44-730-0014950	2,490.43	2,411.60	2,923.60	0.238	114.24	3.908	73.090
78.000	SANOFI SPONSORED ADR ACCOUNT 42-44-730-0014950	2,647.18	2,645.37	2,850.12	0.232	116.06	4.072	36.540

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	SEVEN & I HOLDINGS UNSPN ADR ACCOUNT 42-44-730-0014950	2,297.78	2,261.54	2,762.50	0.225	65.85	2.384	55.250
40.000	SHIRE PLC SPONSORED ADR ACCOUNT 42-44-001-0014950	3,776.80	3,776.80	4,156.00	0.338	18.08	0.435	103.900
67.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNW5 ACCOUNT 42-44-730-0014950	1,535.88	1,444.42	1,600.63	0.130	82.34	5.144	23.890
80.000	JM SMUCKER CO/THE-NEW COM WI ACCOUNT 42-44-001-0014950	4,755.20	4,755.20	6,253.60	0.509	153.60	2.456	78.170
130.000	SOCIETE GENERALE FRANCE SPONSORED ADR ACCOUNT 42-44-730-0014950	2,693.38	2,639.07	566.80	0.046	56.68	10.000	4.360
187.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 42-44-730-0014950	1,819.94	1,795.16	2,414.17	0.196	77.61	3.215	12.910
130.000	TAKEDA PHARMACEUTIC SPON ADR ACCOUNT 42-44-730-0014950	3,292.40	3,292.40	2,866.50	0.233	131.04	4.571	22.050
150.000	TELEFONICA S A SPONSORED ADR ACCOUNT 42-44-730-0014950	2,642.05	2,558.27	2,578.50	0.210	256.80	9.959	17.190
107.000	TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS ACCOUNT 42-44-730-0014950	1,803.25	1,496.60	1,824.35	0.148	148.20	8.123	17.050

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
161.000	TESCO PLC SPON ADR ACCOUNT 42-44-730-0014950	3,202.56	3,202.56	3,033.24	0.247	106.74	3.519	18.840
42.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 42-44-730-0014950	1,936.17	1,936.17	1,695.12	0.138	32.26	1.903	40.360
120.000	TEXAS INSTRUMENTS INC ACCOUNT 42-44-001-0014950	4,207.14	4,207.14	3,493.20	0.284	81.60	2.336	29.110
80.000	TIFFANY & CO NEW ACCOUNT 42-44-001-0014950	5,533.60	5,533.60	5,300.80	0.431	92.80	1.751	66.260
102.000	TOKIO MARINE HOLDINGS ADR ACCOUNT 42-44-730-0014950	3,100.82	3,034.64	2,244.00	0.183	54.88	2.446	22.000
57.000	TOTAL S A ACCOUNT 42-44-730-0014950	3,253.18	3,105.08	2,913.27	0.237	186.73	6.410	51.110
25.000	TOYOTA MTR CORP ADR 2 COM ACCOUNT 42-44-730-0014950	1,977.69	1,970.42	1,653.25	0.134	29.10	1.760	66.130
98.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 42-44-730-0014950	2,185.97	2,100.11	3,284.96	0.267	122.60	3.732	33.520
60.000	UNION PACIFIC CORP ACCOUNT 42-44-001-0014950	6,090.60	6,090.60	6,356.40	0.517	144.00	2.265	105.940
51.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 42-44-730-0014950	1,063.48	1,060.69	1,201.56	0.098	57.78	4.809	23.560

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
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PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
70.000	UNITED TECHNOLOGIES CORP ACCOUNT 42-44-001-0014950	4,185.78	3,772.85	5,116.30	0.416	134.40	2.627	73.090
140.000	UNITEDHEALTH GROUP INC ACCOUNT 42-44-001-0014950	3,869.60	3,869.60	7,095.20	0.577	91.00	1.283	50.680
120.000	VIACOM INC CLASS B WI ACCOUNT 42-44-001-0014950	3,579.53	3,579.53	5,449.20	0.443	120.00	2.202	45.410
102.000	VINCI S.A. ADR ACCOUNT 42-44-730-0014950	1,307.98	1,307.98	1,107.72	0.090	75.79	6.842	10.860
85.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 42-44-730-0014950	1,842.77	1,830.26	2,382.55	0.194	121.55	5.102	28.030
100.000	WAL-MART STORES INC ACCOUNT 42-44-001-0014950	5,447.61	5,271.35	5,976.00	0.486	146.00	2.443	59.760
110.000	WALGREEN CO ACCOUNT 42-44-001-0014950	4,952.18	4,952.18	3,636.60	0.296	99.00	2.722	33.060
220.000	WELLS FARGO & COMPANY ACCOUNT 42-44-001-0014950	5,912.64	5,907.00	6,063.20	0.493	105.60	1.742	27.560
200.000	WISCONSIN ENERGY CORP ACCOUNT 42-44-001-0014950	3,775.04	3,757.45	6,992.00	0.569	240.00	3.432	34.960
78.000	ZURICH FINANCIAL SVCS SPON ADR ACCOUNT 42-44-730-0014950	1,850.82	1,850.82	1,769.04	0.144	142.74	8.069	22.680

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL COMMON STOCK	432,074.21	426,559.87	472,608.91	38.446	12,329.53	2.609	
	MUTUAL FUNDS - FIXED							
34,730.495	DODGE & COX INCOME FUND ACCOUNT 42-44-001-0014950	456,011.40	456,011.40	461,915.58	37.576	19,136.50	4.143	13.300
5,068.638	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 42-44-001-0014950	48,000.00	48,000.00	48,810.98	3.971	1,596.62	3.271	9.630
	TOTAL MUTUAL FUNDS - FIXED	504,011.40	504,011.40	510,726.56	41.547	20,733.12	4.060	
	MUTUAL FUNDS - EQUITY							
687.942	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 42-44-001-0014950	36,000.00	36,000.00	36,082.56	2.935	905.33	2.509	52.450
282.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-44-001-0014950	11,201.04	11,201.04	10,699.08	0.870	227.86	2.130	37.940
1,191.000	ISHARES MSCI EAFE INDEX FUND ETF ACCOUNT 42-44-001-0014950	55,627.64	55,627.64	58,990.23	4.799	2,036.61	3.452	49.53[illegible]
520.000	ISHARES RUSSELL 1000 VALUE INDEX FUND ETF ACCOUNT 42-44-001-0014950	24,790.01	24,790.01	33,009.60	2.685	758.16	2.297	63.48[illegible]

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
706.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF ACCOUNT 42-44-001-0014950	24,685.29	24,685.29	40,799.74	3.319	568.33	1.393	57.790
87.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF ACCOUNT 42-44-001-0014950	4,942.47	4,942.47	5,710.68	0.465	115.80	2.028	65.640
88.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF ACCOUNT 42-44-001-0014950	5,051.20	5,051.20	7,412.24	0.603	50.25	0.678	84.230
19.604	PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR CLASS FUND #1065 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014950	401.88	401.88	399.14	0.032	0.90	0.225	20.360
509.374	PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR CLASS FUND #1065 ACCOUNT 42-44-001-0014950	11,162.35	11,162.35	10,370.85	0.844	23.43	0.226	20.360
	TOTAL MUTUAL FUNDS - EQUITY	173,861.88	173,861.88	203,474.12	16.552	4,686.67	2.303	
TOTAL INVESTMENTS		1,152,412.58	1,146,898.24	1,229,274.68	100.000	37,772.25	3.073	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		1,152,412.58	1,146,898.24	1,229,274.68				

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014950

PLFLD FDN-ADELE DELEEUW FUN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
INCOME CASH				0.00	-			

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SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014992

PLFLD FDN-LEO A FRIESE FD

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	402.30	402.30	402.30	.655	.22	.055
FIXED INCOME MUTUAL FUNDS - FIXED	30,458.12	30,458.12	29,892.50	48.644	995.50	3.330
EQUITIES MUTUAL FUNDS - EQUITY	29,702.10	29,702.11	31,156.58	50.701	388.62	1.247
TOTAL PRINCIPAL ASSETS	60,562.52	60,562.53	61,451.38	100.000	1,384.34	2.253
CASH EQUIVALENTS	1,311.91	1,311.91	1,311.91	56.540	.71	.054
FIXED INCOME MUTUAL FUNDS - FIXED	1,001.91	1,001.91	1,008.40	43.460	33.58	3.330
ACCOUNT TOTAL	62,876.34	62,876.35	63,771.69		1,418.63	2.225

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-001-0014992

PLFLD FDN-LEO A FRIESE FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
402.300	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	402.30	402.30	402.30	0.631	0.22	0.055	1.000
1,311.910	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	1,311.91	1,311.91	1,311.91	2.057	0.71	0.054	1.000
	TOTAL CASH EQUIVALENTS	1,714.21	1,714.21	1,714.21	2.688	0.93	0.054	
	MUTUAL FUNDS - FIXED							
2,750.000	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	30,458.12	30,458.12	29,892.50	46.874	995.50	3.330	10.870
92.769	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	1,001.91	1,001.91	1,008.40	1.581	33.58	3.330	10.870
	TOTAL MUTUAL FUNDS - FIXED	31,460.03	31,460.03	30,900.90	48.455	1,029.08	3.330	
	MUTUAL FUNDS - EQUITY							
76.252	ASTON TAMRO SMALL CAP FUND CL I	1,638.84	1,638.84	1,419.81	2.226	1.08	0.076	18.620
36.206	BARON ASSET FUND FD #585	1,763.03	1,763.03	1,654.61	2.595	0.00	0.000	45.700

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,576.545	OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I ACCOUNT 42-44-001-0014308	39,006.96	39,006.96	30,892.77	0.624	38.65	0.125	11.990
3,663.000	ISHARES MSCI EAFE INDEX FUND ETF ACCOUNT 42-44-001-0014308	199,254.99	199,254.99	181,428.39	3.662	6,263.73	3.452	49.530
	TOTAL MUTUAL FUNDS - EQUITY	1,055,979.76	1,055,979.76	961,698.51	19.413	31,937.30	3.321	
	MUTUAL FUNDS - BALANCED							
6.553	DRIEHAUS ACTIVE INCOME FUND FUND # 640 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014308	65.07	65.07	65.60	0.001	2.80	4.268	10.010
17,793.594	DRIEHAUS ACTIVE INCOME FUND FUND # 640 ACCOUNT 42-44-001-0014308	200,000.00	200,000.00	178,113.88	3.596	7,615.66	4.276	10.010
	TOTAL MUTUAL FUNDS - BALANCED	200,065.07	200,065.07	178,179.48	3.597	7,618.46	4.276	
	TOTAL INVESTMENTS	4,875,525.37	4,845,614.76	4,953,716.01	100.000	197,482.84	3.987	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	4,875,525.37	4,845,614.76	4,953,716.01				
	INCOME CASH			0.00				

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P.O. Box 42933
Philadelphia, PA 19101

ACCOUNT STATEMENT

DEC 31, 2011 THROUGH DEC 31, 2011

ACCOUNT 42-44-501-0014586

ACCOUNT ADMINISTRATOR: KELLI CHRISTENSEN (908) 429-2302

PORTFOLIO MANAGER: BOB ENG (609) 497-6602

PNC BANK NA TRUSTEE
UNDER AGREEMENT PLAINFIELD
FOUNDATION ISABELLE ROSS
MEMORIAL CITATION FUND CONS

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CUSTOMER INFORMATION PAGE

ACCOUNT 42-44-501-0014586 PLFD FDN-ROSS MEM CITATION FCONS

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SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014586

PLFD FDN-ROSS MEM CITATION FCONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,059.18	1,059.18	1,059.18	1.901	.57	.054
FIXED INCOME MUTUAL FUNDS - FIXED	26,493.46	26,493.46	26,342.90	47.279	1,027.20	3.899
EQUITIES MUTUAL FUNDS - EQUITY	28,242.42	28,242.42	28,316.36	50.820	374.43	1.322
TOTAL PRINCIPAL ASSETS	55,795.06	55,795.06	55,718.44	100.000	1,402.20	2.517
CASH EQUIVALENTS	378.33	378.33	378.33	100.000	.20	.053
ACCOUNT TOTAL	56,173.39	56,173.39	56,096.77		1,402.40	2.500

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014586

PLFD FDN-ROSS MEM CITATION FCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
1,059.180	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-741-0014586	1,059.18	1,059.18	1,059.18	1.888	0.57	0.054	1.000
378.330	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014586	378.33	378.33	378.33	0.674	0.20	0.053	1.000
	TOTAL CASH EQUIVALENTS	1,437.51	1,437.51	1,437.51	2.562	0.77	0.054	
MUTUAL FUNDS - FIXED								
506.842	DODGE & COX INCOME FUND ACCOUNT 42-44-741-0014586	6,654.84	6,654.84	6,741.00	12.017	279.27	4.143	13.300
320.960	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 42-44-741-0014586	2,834.08	2,834.08	2,827.66	5.041	117.79	4.166	8.810
647.053	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 42-44-741-0014586	7,085.23	7,085.23	7,033.47	12.538	234.23	3.330	10.870
658.478	PNC TOTAL RETURN ADVANTAGE FUND CLASS I FUND #430 ACCOUNT 42-44-741-0014586	7,085.22	7,085.22	7,052.30	12.572	258.12	3.660	10.710

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STATEMENT OF INVESTMENTS

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ACCOUNT
42-44-501-0014586

PLFD FDN-ROSS MEM CITATION FCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
217.338	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 42-44-741-0014586	2,834.09	2,834.09	2,688.47	4.793	137.79	5.125	12.370
	TOTAL MUTUAL FUNDS - FIXED	26,493.46	26,493.46	26,342.90	46.961	1,027.20	3.899	
MUTUAL FUNDS - EQUITY								
77.013	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL FD #67 ACCOUNT 42-44-741-0014586	1,133.63	1,133.63	1,078.18	1.922	42.13	3.908	14.000
55.488	ARTISAN FDS INC INTERNATIONAL FUND # 661 ACCOUNT 42-44-741-0014586	1,133.63	1,133.63	1,100.33	1.961	15.65	1.422	19.830
308.230	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 42-44-741-0014586	5,384.77	5,384.77	5,606.70	9.995	119.29	2.128	18.190
195.185	BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794 ACCOUNT 42-44-741-0014586	4,251.12	4,251.12	4,237.47	7.554	0.00	0.000	21.710
36.974	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-44-741-0014586	1,133.61	1,133.61	1,081.12	1.927	28.06	2.595	29.240
14.787	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 42-44-741-0014586	566.78	566.78	564.86	1.007	0.00	0.000	38.200

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AS OF 12/31/11

ACCOUNT
42-44-501-0014586

PLFD FDN-ROSS MEM CITATION FCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
49.851	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132 ACCOUNT 42-44-741-0014586	1,133.62	1,133.62	1,100.71	1.962	0.00	0.000	22.080
105.160	HARBOR FUND INTERNATIONAL GROWTH FUND #17 ACCOUNT 42-44-741-0014586	1,133.63	1,133.63	1,103.13	1.966	23.56	2.136	10.490
27.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-44-741-0014586	1,070.82	1,070.82	1,024.38	1.826	21.82	2.130	37.940
8.000	ISHARES TR S&P SMALL CAP 600 VALUE INDEX FD ETF ACCOUNT 42-44-741-0014586	531.27	531.27	558.08	0.995	7.38	1.322	69.760
52.532	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067 ACCOUNT 42-44-741-0014586	1,133.64	1,133.64	1,060.62	1.891	9.09	0.857	20.190
245.879	MFS VALUE FUND CLASS I ACCOUNT 42-44-741-0014586	5,384.76	5,384.76	5,524.90	9.849	107.45	1.945	22.470
412.332	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y ACCOUNT 42-44-741-0014586	4,251.14	4,251.14	4,275.88	7.622	0.00	0.000	10.370
	TOTAL MUTUAL FUNDS - EQUITY	28,242.42	28,242.42	28,316.36	50.477	374.43	1.322	

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014586

PLFD FDN-ROSS MEM CITATION FCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL INVESTMENTS		56,173.39	56,173.39	56,096.77	100.000	1,402.40	2.500	
CASH		0.00	0.00	0.00				
TOTAL ASSETS		56,173.39	56,173.39	56,096.77				
INCOME CASH				0.00				

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014594

PLFD FDN-MENDELSSOHN,ETC. FDCONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	7,404.37	7,404.37	7,404.37	2.885	4.00	.054
FIXED INCOME MUTUAL FUNDS - FIXED	122,719.46	122,719.46	122,130.23	47.589	4,760.75	3.898
EQUITIES MUTUAL FUNDS - EQUITY	131,236.12	131,236.12	127,100.25	49.526	1,685.05	1.326
TOTAL PRINCIPAL ASSETS	261,359.95	261,359.95	256,634.85	100.000	6,449.80	2.513
CASH EQUIVALENTS	1,802.85	1,802.85	1,802.85	100.000	.97	.054
ACCOUNT TOTAL	263,162.80	263,162.80	258,437.70		6,450.77	2.496

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014594

PLFD FDN-MENDELSSOHN,ETC. FDCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
7,356.180	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-741-0014594	7,356.18	7,356.18	7,356.18	2.846	3.97	0.054	1.000
1,802.850	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014594	1,802.85	1,802.85	1,802.85	0.698	0.97	0.054	1.000
48.190	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014594	48.19	48.19	48.19	0.019	0.03	0.062	1.000
TOTAL CASH EQUIVALENTS		9,207.22	9,207.22	9,207.22	3.563	4.97	0.054	
MUTUAL FUNDS - FIXED								
2,345.107	DODGE & COX INCOME FUND ACCOUNT 42-44-741-0014594	30,791.26	30,791.26	31,189.92	12.069	1,292.15	4.143	13.300
1,485.588	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 42-44-741-0014594	13,132.60	13,132.60	13,088.03	5.064	545.21	4.166	8.810
3,006.548	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 42-44-741-0014594	32,831.50	32,831.50	32,681.18	12.646	1,088.37	3.330	10.870

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014594

PLFD FDN-MENDELSSOHN,ETC. FDCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,059.786	PNC TOTAL RETURN ADVANTAGE FUND CLASS I FUND #430 ACCOUNT 42-44-741-0014594	32,831.50	32,831.50	32,770.31	12.680	1,199.44	3.660	10.710
1,002.489	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 42-44-741-0014594	13,132.60	13,132.60	12,400.79	4.798	635.58	5.125	12.370
	TOTAL MUTUAL FUNDS - FIXED	122,719.46	122,719.46	122,130.23	47.257	4,760.75	3.898	
	MUTUAL FUNDS - EQUITY							
344.010	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL FD #67 ACCOUNT 42-44-741-0014594	5,253.04	5,253.04	4,816.14	1.864	188.17	3.907	14.000
249.313	ARTISAN FDS INC INTERNATIONAL FUND # 661 ACCOUNT 42-44-741-0014594	5,253.03	5,253.03	4,943.88	1.913	70.31	1.422	19.830
1,384.680	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 42-44-741-0014594	24,951.94	24,951.94	25,187.33	9.746	535.87	2.128	18.190
872.404	BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794 ACCOUNT 42-44-741-0014594	19,698.89	19,698.89	18,939.89	7.329	0.00	0.000	21.710

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014594

PLFD FDN-MENDELSSOHN,ETC. FDCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
165.137	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-44-741-0014594	5,253.02	5,253.02	4,828.61	1.868	125.34	2.596	29.240
65.663	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 42-44-741-0014594	2,626.52	2,626.52	2,508.33	0.971	0.00	0.000	38.200
221.181	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132 ACCOUNT 42-44-741-0014594	5,253.04	5,253.04	4,883.68	1.890	0.00	0.000	22.080
468.602	HARBOR FUND INTERNATIONAL GROWTH FUND #17 ACCOUNT 42-44-741-0014594	5,253.03	5,253.03	4,915.63	1.902	104.97	2.135	10.490
127.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-44-741-0014594	5,214.62	5,214.62	4,818.38	1.864	102.62	2.130	37.940
38.000	ISHARES TR S&P SMALL CAP 600 VALUE INDEX FD ETF ACCOUNT 42-44-741-0014594	2,575.13	2,575.13	2,650.88	1.026	35.04	1.322	69.760
235.140	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067 ACCOUNT 42-44-741-0014594	5,253.02	5,253.02	4,747.48	1.837	40.68	0.857	20.190
1,103.092	MFS VALUE FUND CLASS I ACCOUNT 42-44-741-0014594	24,951.94	24,951.94	24,786.48	9.591	482.05	1.945	22.470

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014594

PLFD FDN-MENDELSSOHN,ETC. FDCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,839.300	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y ACCOUNT 42-44-741-0014594	19,698.90	19,698.90	19,073.54	7.380	0.00	0.000	10.370
	TOTAL MUTUAL FUNDS - EQUITY	131,236.12	131,236.12	127,100.25	49.181	1,685.05	1.326	
	TOTAL INVESTMENTS	263,162.80	263,162.80	258,437.70	100.000	6,450.77	2.496	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	263,162.80	263,162.80	258,437.70				
	INCOME CASH			0.00				

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014536

PLFD FDN-SARAH MCGEE CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	7,776.23	7,776.23	7,776.23	3.544	4.20	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	105,204.11	105,204.11	105,055.10	47.875	4,086.90	3.890
EQUITIES						
MUTUAL FUNDS - EQUITY	112,033.22	112,033.23	106,605.96	48.582	1,394.16	1.308
TOTAL PRINCIPAL ASSETS	225,013.56	225,013.57	219,437.29	100.000	5,485.26	2.500
CASH EQUIVALENTS	1,484.70	1,484.70	1,484.70	100.000	.80	.054
ACCOUNT TOTAL	226,498.26	226,498.27	220,921.99		5,486.06	2.483

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014536

PLFD FDN-SARAH MCGEE CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
6,467.110	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-741-0014536	6,467.11	6,467.11	6,467.11	2.927	3.49	0.054	1.000
1,484.700	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014536	1,484.70	1,484.70	1,484.70	0.672	0.80	0.054	1.000
1,309.120	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014536	1,309.12	1,309.12	1,309.12	0.593	0.71	0.054	1.000
	TOTAL CASH EQUIVALENTS	9,260.93	9,260.93	9,260.93	4.192	5.00	0.054	
MUTUAL FUNDS - FIXED								
2,037.411	DODGE & COX INCOME FUND ACCOUNT 42-44-741-0014536	26,751.21	26,751.21	27,097.57	12.266	1,122.61	4.143	13.300
1,255.202	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 42-44-741-0014536	11,234.06	11,234.06	11,058.33	5.006	460.66	4.166	8.810
2,578.844	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 42-44-741-0014536	27,799.94	27,799.94	28,032.03	12.689	933.54	3.330	10.870

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014536 PLFD FDN-SARAH MCGEE CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,689.038	PNC TOTAL RETURN ADVANTAGE FUND CLASS I FUND #430 ACCOUNT 42-44-741-0014536	28,073.55	28,073.55	28,799.60	13.036	1,054.10	3.660	10.710
813.870	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 42-44-741-0014536	11,345.35	11,345.35	10,067.57	4.557	515.99	5.125	12.370
	TOTAL MUTUAL FUNDS - FIXED	105,204.11	105,204.11	105,055.10	47.554	4,086.90	3.890	
MUTUAL FUNDS - EQUITY								
274.671	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL FD #67 ACCOUNT 42-44-741-0014536	4,493.62	4,493.62	3,845.39	1.741	150.25	3.907	14.000
208.327	ARTISAN FDS INC INTERNATIONAL FUND # 661 ACCOUNT 42-44-741-0014536	4,493.61	4,493.61	4,131.12	1.870	58.75	1.422	19.830
1,201.949	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 42-44-741-0014536	21,170.68	21,170.68	21,863.45	9.896	465.15	2.128	18.190
715.299	BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794 ACCOUNT 42-44-741-0014536	17,016.95	17,016.96	15,529.14	7.029	0.00	0.000	21.710

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014536

PLFD FDN-SARAH MCGEE CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
127.154	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-44-741-0014536	4,493.61	4,493.61	3,717.98	1.683	96.51	2.596	29.240
57.448	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 42-44-741-0014536	2,246.81	2,246.81	2,194.51	0.993	0.00	0.000	38.200
183.863	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132 ACCOUNT 42-44-741-0014536	4,493.60	4,493.60	4,059.70	1.838	0.00	0.000	22.080
367.426	HARBOR FUND INTERNATIONAL GROWTH FUND #17 ACCOUNT 42-44-741-0014536	4,493.62	4,493.62	3,854.30	1.745	82.30	2.135	10.490
96.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-44-741-0014536	4,469.76	4,469.76	3,642.24	1.649	77.57	2.130	37.940
30.000	ISHARES TR S&P SMALL CAP 600 VALUE INDEX FD ETF ACCOUNT 42-44-741-0014536	2,188.80	2,188.80	2,092.80	0.947	27.66	1.322	69.760
199.451	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067 ACCOUNT 42-44-741-0014536	4,493.62	4,493.62	4,026.92	1.823	34.51	0.857	20.190
918.664	MFS VALUE FUND CLASS I ACCOUNT 42-44-741-0014536	21,070.91	21,070.91	20,642.38	9.344	401.46	1.945	22.470

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014536

PLFD FDN-SARAH MCGEE CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,639.926	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y ACCOUNT 42-44-741-0014536	16,907.63	16,907.63	17,006.03	7.698	0.00	0.000	10.370
	TOTAL MUTUAL FUNDS - EQUITY	112,033.22	112,033.23	106,605.96	48.256	1,394.16	1.308	
	TOTAL INVESTMENTS	226,498.26	226,498.27	220,921.99	100.000	5,486.06	2.483	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	226,498.26	226,498.27	220,921.99				
	INCOME CASH			0.00				

PNC

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014366

PLFD FDN-WALKER/LUFBURROW CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	8,154.89	8,154.89	8,154.89	1.258	4.40	.054
FIXED INCOME MUTUAL FUNDS - FIXED	310,074.10	310,074.10	308,311.97	47.546	12,022.27	3.899
EQUITIES MUTUAL FUNDS - EQUITY	331,125.55	331,125.55	331,986.62	51.197	4,392.38	1.323
TOTAL PRINCIPAL ASSETS	649,354.54	649,354.54	648,453.48	100.000	16,419.05	2.532
CASH EQUIVALENTS	4,945.15	4,945.15	4,945.15	100.000	2.67	.054
ACCOUNT TOTAL	654,299.69	654,299.69	653,398.63		16,421.72	2.513

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014366

PLFD FDN-WALKER/LUFBURROW CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
8,154.280	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-741-0014366	8,154.28	8,154.28	8,154.28	1.248	4.40	0.054	1.000
4,945.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014366	4,945.15	4,945.15	4,945.15	0.757	2.67	0.054	1.000
0.610	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014366	0.61	0.61	0.61	0.000	0.00	0.000	1.000
	TOTAL CASH EQUIVALENTS	13,100.04	13,100.04	13,100.04	2.005	7.07	0.054	
	MUTUAL FUNDS - FIXED							
5,931.973	DODGE & COX INCOME FUND ACCOUNT 42-44-741-0014366	77,886.80	77,886.80	78,895.24	12.075	3,268.52	4.143	13.300
3,756.469	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 42-44-741-0014366	33,169.62	33,169.62	33,094.49	5.065	1,378.62	4.166	8.810
7,572.971	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 42-44-741-0014366	82,924.03	82,924.03	82,318.19	12.598	2,741.42	3.330	10.870

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014366

PLFD FDN-WALKER/LUFBURROW CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
7,706.695	PNC TOTAL RETURN ADVANTAGE FUND CLASS I FUND #430 ACCOUNT 42-44-741-0014366	82,924.04	82,924.04	82,538.70	12.632	3,021.02	3.660	10.710
2,543.682	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 42-44-741-0014366	33,169.61	33,169.61	31,465.35	4.816	1,612.69	5.125	12.370
	TOTAL MUTUAL FUNDS - FIXED	310,074.10	310,074.10	308,311.97	47.186	12,022.27	3.899	
MUTUAL FUNDS - EQUITY								
901.348	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL FD #67 ACCOUNT 42-44-741-0014366	13,267.84	13,267.84	12,618.87	1.931	493.04	3.907	14.000
649.429	ARTISAN FDS INC INTERNATIONAL FUND # 661 ACCOUNT 42-44-741-0014366	13,267.84	13,267.84	12,878.18	1.971	183.14	1.422	19.830
3,607.457	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 42-44-741-0014366	63,022.27	63,022.27	65,619.64	10.043	1,396.09	2.128	18.190
2,284.408	BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794 ACCOUNT 42-44-741-0014366	49,754.41	49,754.41	49,594.50	7.590	0.00	0.000	21.710

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014366

PLFD FDN-WALKER/LUFBURROW CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
432.740	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-44-741-0014366	13,267.82	13,267.82	12,653.32	1.937	328.45	2.596	29.240
173.074	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 42-44-741-0014366	6,633.91	6,633.91	6,611.43	1.012	0.00	0.000	38.200
583.459	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132 ACCOUNT 42-44-741-0014366	13,267.85	13,267.85	12,882.77	1.972	0.00	0.000	22.080
1,230.783	HARBOR FUND INTERNATIONAL GROWTH FUND #17 ACCOUNT 42-44-741-0014366	13,267.84	13,267.84	12,910.91	1.976	275.70	2.135	10.490
325.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-44-741-0014366	12,889.50	12,889.50	12,330.50	1.887	262.60	2.130	37.940
97.000	ISHARES TR S&P SMALL CAP 600 VALUE INDEX FD ETF ACCOUNT 42-44-741-0014366	6,441.76	6,441.76	6,766.72	1.036	89.43	1.322	69.760
614.821	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067 ACCOUNT 42-44-741-0014366	13,267.83	13,267.83	12,413.24	1.900	106.36	0.857	20.190
2,877.729	MFS VALUE FUND CLASS I ACCOUNT 42-44-741-0014366	63,022.26	63,022.26	64,662.57	9.896	1,257.57	1.945	22.470

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014366

PLFD FDN-WALKER/LUFBURROW CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,825.841	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y ACCOUNT 42-44-741-0014366	49,754.42	49,754.42	50,043.97	7.659	0.00	0.000	10.370
	TOTAL MUTUAL FUNDS - EQUITY	331,125.55	331,125.55	331,986.62	50.810	4,392.38	1.323	
TOTAL INVESTMENTS		654,299.69	654,299.69	653,398.63	100.000	16,421.72	2.513	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		654,299.69	654,299.69	653,398.63				
INCOME CASH				0.00				

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SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	94,847.33	94,847.33	94,847.33	1.927	51.21	.054
FIXED INCOME						
MUTUAL FUNDS - FIXED	1,905,807.01	1,905,807.01	1,830,377.18	37.188	74,906.37	4.092
EQUITIES						
COMMON STOCK	1,340,827.03	1,310,916.42	1,696,789.82	34.474	33,238.78	1.959
MUTUAL FUNDS - EQUITY	1,501,824.95	1,501,824.95	1,299,973.50	26.412	88,335.98	6.795
TOTAL EQUITIES	2,842,651.98	2,812,741.37	2,996,763.32	60.885	121,574.76	4.057
TOTAL PRINCIPAL ASSETS	4,843,306.32	4,813,395.71	4,921,987.83	100.000	196,532.34	3.993
CASH EQUIVALENTS	28,601.85	28,601.85	28,601.85	90.147	15.44	.054
EQUITIES						
MUTUAL FUNDS - EQUITY	3,617.20	3,617.20	3,126.33	9.853	935.06	29.909
ACCOUNT TOTAL	4,875,525.37	4,845,614.76	4,953,716.01		197,482.84	3.987

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
1,527.760	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-730-0014308	1,527.76	1,527.76	1,527.76	0.031	0.82	0.054	1.000
4,334.170	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-660-0014308	4,334.17	4,334.17	4,334.17	0.087	2.34	0.054	1.000
10,087.710	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-640-0014308	10,087.71	10,087.71	10,087.71	0.204	5.45	0.054	1.000
28,601.850	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014308	28,601.85	28,601.85	28,601.85	0.577	15.44	0.054	1.000
78,897.690	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014308	78,897.69	78,897.69	78,897.69	1.593	42.60	0.054	1.000
	TOTAL CASH EQUIVALENTS	123,449.18	123,449.18	123,449.18	2.492	66.65	0.054	
COMMON STOCK								

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
300.000	AMERICAN TOWER CORP CL A EXCH 01/03/12 SEE 03027X100	9,058.50	9,058.50	18,003.00	0.363	0.00	0.000	60.010
29.000	DECKERS OUTDOOR CORP	2,319.05	2,319.05	2,191.53	0.044	0.00	0.000	75.570
7.000	RANGE RES CORP	418.12	379.04	433.58	0.009	1.12	0.258	61.940
15.000	CYTEC INDS INC	862.72	862.72	669.75	0.014	7.50	1.120	44.650
40.000	HANSEN NATURAL CORP NAME CHANGE 1/09/2012 SEE 611740101	1,889.23	1,889.23	3,685.60	0.074	0.00	0.000	92.140
71.000	TREASURY WINE ESTATES ADR	273.35	273.35	261.28	0.005	7.10	2.717	3.680
36.000	WATSON PHARMACEUTICAL	2,489.33	2,489.33	2,172.24	0.044	0.00	0.000	60.340
15.000	BMC SOFTWARE INC	600.36	600.36	491.70	0.010	0.00	0.000	32.780
30.000	COMERICA INC	752.10	752.10	774.00	0.016	12.00	1.550	25.800
69.000	PAN AMERICAN SILVER CORP ISIN CA6979001089 SEDOL 2669272	2,166.09	2,166.09	1,504.89	0.030	10.35	0.688	21.810
64.000	COMPLETE PRODTN SERVICES MERGED 02/07/12 @ $7.00 P/S SEE 868157108	2,117.27	1,773.02	2,147.84	0.043	0.00	0.000	33.560
14.000	TAUBMAN CTRS INC	732.99	732.99	869.40	0.018	25.20	2.899	62.100
5.000	CF INDUSTRIES HOLDINGS INC	792.58	792.58	724.90	0.015	8.00	1.104	144.980
179.000	PATTERSON-UTI ENERGY INC	4,711.99	4,711.99	3,576.42	0.072	35.80	1.001	19.980

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
15.000	WYNN RESORTS LTD	2,230.97	2,230.97	1,657.35	0.033	30.00	1.810	110.490
81.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3 ACCOUNT 42-44-640-0014308	4,772.61	4,772.61	4,311.63	0.087	109.35	2.536	53.230
14.000	BUNGE LIMITED ACCOUNT 42-44-660-0014308	857.75	857.75	800.80	0.016	14.00	1.748	57.200
12.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 ACCOUNT 42-44-660-0014308	489.88	386.40	649.80	0.013	14.88	2.290	54.150
22.000	EVEREST RE GROUP LTD ACCOUNT 42-44-660-0014308	1,841.57	1,841.57	1,849.98	0.037	42.24	2.283	84.090
62.000	HERBALIFE LTD ACCOUNT 42-44-640-0014308	2,491.00	1,845.35	3,203.54	0.065	55.80	1.742	51.670
48.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 42-44-660-0014308	985.93	718.25	964.32	0.019	23.52	2.439	20.090
22.000	LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027 ACCOUNT 42-44-660-0014308	680.51	680.51	574.42	0.012	14.08	2.451	26.110
12.000	PARTNERRE LTD ACCOUNT 42-44-660-0014308	902.69	902.69	770.52	0.016	29.76	3.862	64.210
68.000	WARNER CHILCOTT PLC CL A SEDOL B446CM7 ISIN IE00B446CM77 ACCOUNT 42-44-660-0014308	1,579.89	1,579.89	1,028.84	0.021	0.00	0.000	15.130

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
56.000	XL GROUP PLC SEDOL B5LRLL2 ISIN IE00B5LRLL25 ACCOUNT 42-44-660-0014308	783.12	783.12	1,107.12	0.022	24.64	2.226	19.770
350.000	NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318 ACCOUNT 42-44-001-0014308	10,168.43	10,168.43	10,577.00	0.214	209.30	1.979	30.220
220.000	TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513 ACCOUNT 42-44-001-0014308	22,959.78	16,757.90	8,445.80	0.170	695.20	8.231	38.390
128.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 42-44-640-0014308	5,908.89	5,908.89	6,725.12	0.136	0.00	0.000	52.540
55.000	ASML HOLDING NV F ISIN USN070591862 ACCOUNT 42-44-640-0014308	2,194.58	2,194.58	2,298.45	0.046	27.72	1.206	41.790
154.000	ABB LTD SPONSORED ADR ACCOUNT 42-44-640-0014308	2,731.02	2,731.02	2,899.82	0.059	107.49	3.707	18.830
570.000	AT&T INC ACCOUNT 42-44-001-0014308	16,672.50	15,566.70	17,236.80	0.348	1,003.20	5.820	30.240
40.000	ADOBE SYSTEMS INC ACCOUNT 42-44-660-0014308	980.48	980.48	1,130.80	0.023	2.00	0.177	28.270

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
250.000	AECOM TECHNOLOGY CORP ACCOUNT 42-44-001-0014308	7,922.13	7,922.13	5,142.50	0.104	0.00	0.000	20.570
26.000	AETNA INC NEW ACCOUNT 42-44-660-0014308	673.76	668.79	1,096.94	0.022	18.20	1.659	42.190
48.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 42-44-640-0014308	3,430.97	3,393.31	3,221.28	0.065	21.60	0.671	67.110
16.000	ALBEMARLE CORP ACCOUNT 42-44-660-0014308	748.53	748.53	824.16	0.017	12.80	1.553	51.510
15.000	ALEXANDRIA REAL ESTATE EQUITIES INC ACCOUNT 42-44-660-0014308	559.05	559.05	1,034.55	0.021	29.40	2.842	68.970
16.000	ALLEGHENY TECHNOLOGIES INC ACCOUNT 42-44-660-0014308	771.92	771.92	764.80	0.015	11.52	1.506	47.800
250.000	ALLERGAN INC ACCOUNT 42-44-001-0014308	10,184.00	10,184.00	21,935.00	0.443	50.00	0.228	87.740
47.000	AMAZON COM INC ACCOUNT 42-44-640-0014308	3,078.08	2,919.30	8,135.70	0.164	0.00	0.000	173.100
33.000	AMCOR LTD SPONS ADR ACCOUNT 42-44-730-0014308	747.45	747.45	973.50	0.020	48.84	5.017	29.500
44.000	AMERICAN EXPRESS CO ACCOUNT 42-44-640-0014308	2,284.53	2,284.53	2,075.48	0.042	31.68	1.526	47.170

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TRSBOX 03/00

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
320.000	AMPHENOL CORP NEW CL A ACCOUNT 42-44-001-0014308	14,385.60	14,385.60	14,524.80	0.293	134.40	0.925	45.390
16.000	AMPHENOL CORP NEW CL A ACCOUNT 42-44-660-0014308	498.89	319.51	726.24	0.015	6.72	0.925	45.390
48.000	ANSYS INC ACCOUNT 42-44-640-0014308	2,797.30	2,797.30	2,749.44	0.056	0.00	0.000	57.280
48.000	APACHE CORPORATION ACCOUNT 42-44-640-0014308	5,014.98	5,014.98	4,347.84	0.088	32.64	0.751	90.580
33.000	APPLE INC ACCOUNT 42-44-640-0014308	1,466.52	1,466.52	13,365.00	0.270	0.00	0.000	405.000
190.000	APPLE INC ACCOUNT 42-44-001-0014308	16,721.93	16,323.03	76,950.00	1.553	0.00	0.000	405.000
61.000	ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22 ACCOUNT 42-44-730-0014308	2,145.65	2,145.65	2,462.57	0.050	86.93	3.530	40.370
138.000	AUTODESK INC ACCOUNT 42-44-640-0014308	4,198.71	4,156.31	4,185.54	0.084	8.28	0.198	30.330
50.000	AUTOZONE INC ACCOUNT 42-44-001-0014308	8,194.50	8,194.50	16,248.50	0.328	0.00	0.000	324.970
14.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 42-44-660-0014308	1,671.93	1,671.93	1,828.40	0.037	49.98	2.734	130.600

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014308

PLFLD FDN-GENERAL FUNDS CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
18.000	BG GROUP PLC SPON ADR ACCOUNT 42-44-730-0014308	705.24	705.24	1,926.00	0.039	4.25	0.221	107.000
66.000	BP PLC SPONSORED ADR ACCOUNT 42-44-730-0014308	4,111.21	4,111.21	2,820.84	0.057	126.72	4.492	42.740
71.000	BAKER HUGHES INC ACCOUNT 42-44-640-0014308	4,784.97	4,784.97	3,453.44	0.070	42.60	1.234	48.640
84.000	BANCO SANTANDER S A ADR ACCOUNT 42-44-730-0014308	1,050.00	1,050.00	631.68	0.013	57.46	9.096	7.520
135.000	BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084 ACCOUNT 42-44-640-0014308	5,598.75	5,598.75	6,108.75	0.123	81.00	1.326	45.250
300.000	BAXTER INTERNATIONAL INC ACCOUNT 42-44-001-0014308	16,183.12	15,588.00	14,844.00	0.300	402.00	2.708	49.480
34.000	BE AEROSPACE INC ACCOUNT 42-44-660-0014308	834.36	834.36	1,316.14	0.027	0.00	0.000	38.710
210.000	BECTON DICKINSON & CO ACCOUNT 42-44-001-0014308	18,138.75	18,138.75	15,691.20	0.317	378.00	2.409	74.720
38.000	WR BERKLEY CORP ACCOUNT 42-44-660-0014308	960.69	889.18	1,306.82	0.026	12.16	0.931	34.390
230.000	BEST BUY CO INC ACCOUNT 42-44-001-0014308	8,335.20	8,335.20	5,375.10	0.109	147.20	2.739	23.370

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PLFLD FDN-GENERAL FUNDS CONS

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277.000	BOSTON SCIENTIFIC CORP ACCOUNT 42-44-660-0014308	2,007.01	2,007.01	1,479.18	0.030	0.00	0.000	5.340
320.000	BRISTOL MYERS SQUIBB CO ACCOUNT 42-44-001-0014308	7,261.60	7,261.60	11,276.80	0.228	435.20	3.859	35.240
310.000	BROADCOM CORP ACCOUNT 42-44-001-0014308	7,746.44	7,746.44	9,101.60	0.184	124.00	1.362	29.360
32.000	CIT GROUP INC ACCOUNT 42-44-660-0014308	1,449.16	1,449.16	1,115.84	0.023	0.00	0.000	34.870
51.000	CMS ENERGY CORP ACCOUNT 42-44-660-0014308	733.58	701.37	1,126.08	0.023	48.96	4.348	22.080
870.000	CSX CORP ACCOUNT 42-44-001-0014308	8,292.09	8,292.09	18,322.20	0.370	417.60	2.279	21.060
15.000	CAMDEN PROPERTY REIT ACCOUNT 42-44-660-0014308	875.52	875.52	933.60	0.019	29.40	3.149	62.240
28.000	CAMERON INTL CORP ACCOUNT 42-44-660-0014308	1,353.68	1,285.16	1,377.32	0.028	0.00	0.000	49.190
68.000	CANON INC SPONS ADR ACCOUNT 42-44-730-0014308	2,404.27	2,394.66	2,994.72	0.060	98.40	3.286	44.040
324.000	CARREFOUR SA ACCOUNT 42-44-730-0014308	2,278.16	2,278.16	1,451.52	0.029	73.87	5.089	4.480
25.000	CAVIUM INC ACCOUNT 42-44-660-0014308	756.00	756.00	710.75	0.014	0.00	0.000	28.430

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
420.000	CELANESE CORP-SERIES A ACCOUNT 42-44-001-0014308	10,108.60	10,108.60	18,593.40	0.375	100.80	0.542	44.270
66.000	CELGENE CORP ACCOUNT 42-44-640-0014308	4,149.36	4,149.36	4,461.60	0.090	0.00	0.000	67.600
51.000	CHEMTURA CORP ACCOUNT 42-44-660-0014308	884.41	884.41	578.34	0.012	0.00	0.000	11.340
79.000	CHESAPEAKE ENERGY CORP ACCOUNT 42-44-640-0014308	2,445.22	2,445.22	1,760.91	0.036	27.65	1.570	22.290
230.000	CHUBB CORP ACCOUNT 42-44-001-0014308	12,066.57	11,970.35	15,920.60	0.321	377.20	2.369	69.220
670.000	CISCO SYSTEMS INC ACCOUNT 42-44-001-0014308	12,516.43	11,564.20	12,113.60	0.245	214.40	1.770	18.080
32.000	CITRIX SYSTEMS INC ACCOUNT 42-44-640-0014308	2,036.29	2,036.29	1,943.04	0.039	0.00	0.000	60.720
30.000	CLIFFS NATURAL RESOURCES INC ACCOUNT 42-44-640-0014308	1,837.24	1,837.24	1,870.50	0.038	33.60	1.796	62.350
210.000	CLOROX CO ACCOUNT 42-44-001-0014308	10,344.00	10,344.00	13,977.60	0.282	504.00	3.606	66.560
51.000	COACH INC ACCOUNT 42-44-640-0014308	1,472.27	1,044.29	3,113.04	0.063	45.90	1.474	61.040
330.000	COCA COLA CO ACCOUNT 42-44-001-0014308	16,848.03	16,583.10	23,090.10	0.466	673.20	2.916	69.970
32.000	COCA COLA ENTERPRISES ACCOUNT 42-44-660-0014308	908.61	908.61	824.96	0.017	20.48	2.483	25.780

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64.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 42-44-640-0014308	4,499.00	4,499.00	4,115.84	0.083	0.00	0.000	64.310
250.000	COLGATE-PALMOLIVE CO ACCOUNT 42-44-001-0014308	18,309.11	18,009.25	23,097.50	0.466	580.00	2.511	92.390
31.000	COMMVAULT SYSTEMS INC ACCOUNT 42-44-640-0014308	1,516.89	1,516.89	1,324.32	0.027	0.00	0.000	42.720
83.000	COMPANHIA DE BEBIDAS PR ADR ACCOUNT 42-44-640-0014308	2,374.01	2,323.32	2,995.47	0.060	64.16	2.142	36.090
106.000	CUBIST PHARMACEUTICALS INC ACCOUNT 42-44-640-0014308	4,201.88	4,201.88	4,199.72	0.085	0.00	0.000	39.620
195.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 42-44-730-0014308	3,353.73	3,301.53	2,232.75	0.045	187.40	8.393	11.450
490.000	DISCOVERY COMMUNICATIONS CL A ACCOUNT 42-44-001-0014308	8,222.20	8,222.20	20,075.30	0.405	0.00	0.000	40.970
46.000	DIRECTV CLASS A ACCOUNT 42-44-640-0014308	2,442.76	2,442.76	1,966.96	0.040	0.00	0.000	42.760
260.000	DOLBY LABORATORIES INC CLASS A ACCOUNT 42-44-001-0014308	8,832.20	8,832.20	7,932.60	0.160	0.00	0.000	30.510
300.000	DOLLAR TREE INC ACCOUNT 42-44-001-0014308	7,029.00	7,029.00	24,933.00	0.503	0.00	0.000	83.110

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44.000	DOUGLAS EMMETT INC-W/I ACCOUNT 42-44-660-0014308	791.56	791.56	802.56	0.016	22.88	2.851	18.240
14.000	DOVER CORP ACCOUNT 42-44-660-0014308	783.27	783.27	812.70	0.016	17.64	2.171	58.050
114.000	DOVER CORP ACCOUNT 42-44-640-0014308	6,449.97	6,449.97	6,617.70	0.134	143.64	2.171	58.050
243.000	EMC CORP ACCOUNT 42-44-640-0014308	5,537.62	5,537.62	5,234.22	0.106	0.00	0.000	21.540
52.000	ENI S P A SPONSORED ADR ACCOUNT 42-44-730-0014308	2,224.94	2,224.94	2,146.04	0.043	106.55	4.965	41.270
32.000	EQT CORPORATION ACCOUNT 42-44-660-0014308	1,958.61	1,958.61	1,753.28	0.035	28.16	1.606	54.790
23.000	EATON CORP ACCOUNT 42-44-660-0014308	956.28	835.06	1,001.19	0.020	34.96	3.492	43.530
196.000	EATON CORP ACCOUNT 42-44-640-0014308	7,838.96	7,664.02	8,531.88	0.172	297.92	3.492	43.530
29.000	EDISON INTL ACCOUNT 42-44-660-0014308	1,177.48	1,017.98	1,200.60	0.024	37.70	3.140	41.400
34.000	ELECTRONIC ART ACCOUNT 42-44-660-0014308	721.07	721.07	700.40	0.014	0.00	0.000	20.600
17.000	ENERGEN CORP ACCOUNT 42-44-660-0014308	728.25	728.25	850.00	0.017	9.52	1.120	50.000

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14.000	ENERGIZER HLDGS INC ACCOUNT 42-44-660-0014308	951.37	946.59	1,084.72	0.022	0.00	0.000	77.480
290.000	EXELIS INC ACCOUNT 42-44-001-0014308	4,025.93	4,009.26	2,624.50	0.053	119.77	4.564	9.050
865.000	EXXON MOBIL CORP ACCOUNT 42-44-001-0014308	51,262.78	45,426.44	73,317.40	1.480	1,626.20	2.218	84.760
40.000	F5 NETWORKS INC ACCOUNT 42-44-640-0014308	4,401.11	4,401.11	4,244.80	0.086	0.00	0.000	106.120
95.000	FIFTH THIRD BANCORP ACCOUNT 42-44-660-0014308	1,212.90	1,156.03	1,208.40	0.024	30.40	2.516	12.720
29.000	FIRST REPUBLIC BANK/FRAN ACCOUNT 42-44-660-0014308	889.00	889.00	887.69	0.018	0.00	0.000	30.610
78.000	FLUOR CORP ACCOUNT 42-44-640-0014308	3,568.23	3,568.23	3,919.50	0.079	49.92	1.274	50.250
150.000	FRANCE TELECOM SPONSORED ADR ACCOUNT 42-44-730-0014308	3,103.20	3,103.20	2,349.00	0.047	246.15	10.479	15.660
17.000	FRANKLIN RESOURCES INC ACCOUNT 42-44-640-0014308	1,575.72	1,575.72	1,633.02	0.033	18.36	1.124	96.060
113.000	FREEPORT MCMORAN COPPER & GOLD INC ACCOUNT 42-44-640-0014308	5,122.02	5,122.02	4,157.27	0.084	113.00	2.718	36.790
380.000	FREEPORT MCMORAN COPPER & GOLD INC ACCOUNT 42-44-001-0014308	9,224.50	9,224.50	13,980.20	0.282	380.00	2.718	36.790

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25.000	GDF SUEZ SPONSORED ADR ACCOUNT 42-44-730-0014308	983.05	983.05	679.25	0.014	37.53	5.525	27.170
300.000	GENERAL MILLS INC ACCOUNT 42-44-001-0014308	10,136.25	10,136.25	12,123.00	0.245	366.00	3.019	40.410
60.000	GENWORTH FINL INC COM CL A ACCOUNT 42-44-660-0014308	683.61	683.61	393.00	0.008	0.00	0.000	6.550
71.000	GLAXO SMITHKLINE ADR ACCOUNT 42-44-730-0014308	3,575.33	3,491.07	3,239.73	0.065	160.03	4.940	45.630
62.000	GOLDCORP INC SEDOL 2676302 ISIN CA3809564097 ACCOUNT 42-44-640-0014308	3,361.32	3,361.32	2,743.50	0.055	33.48	1.220	44.250
170.000	GOLDMAN SACHS GROUP INC ACCOUNT 42-44-001-0014308	20,937.66	19,985.80	15,373.10	0.310	238.00	1.548	90.430
50.000	GOOGLE INC-CL A ACCOUNT 42-44-001-0014308	17,598.90	17,598.90	32,295.00	0.652	0.00	0.000	645.900
20.000	GOOGLE INC-CL A ACCOUNT 42-44-640-0014308	6,377.71	5,081.43	12,918.00	0.261	0.00	0.000	645.900
44.000	GREAT PLAINS ENERGY INC ACCOUNT 42-44-660-0014308	934.87	934.87	958.32	0.019	37.40	3.903	21.780
25.000	HARTFORD FINL SVCS GROUP INC ACCOUNT 42-44-660-0014308	442.98	379.16	406.25	0.008	10.00	2.462	16.250

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87.000	HELMERICH & PAYNE INC ACCOUNT 42-44-640-0014308	4,826.69	4,378.27	5,077.32	0.102	24.36	0.480	58.360
39.000	HOLOGIC INC ACCOUNT 42-44-660-0014308	757.88	757.88	682.89	0.014	0.00	0.000	17.510
350.000	HOME DEPOT INC ACCOUNT 42-44-001-0014308	8,427.34	8,427.34	14,714.00	0.297	406.00	2.759	42.040
105.000	HOST HOTELS & RESORTS INC REIT ACCOUNT 42-44-660-0014308	1,383.21	1,361.08	1,550.85	0.031	21.00	1.354	14.770
770.000	HUDSON CITY BANCORP INC ACCOUNT 42-44-001-0014308	14,273.08	14,208.75	4,812.50	0.097	246.40	5.120	6.250
66.000	IBERDROLA SA SPON ADR ACCOUNT 42-44-730-0014308	2,251.88	2,107.59	1,590.60	0.032	93.19	5.859	24.100
145.000	ITT CORP-W/I ACCOUNT 42-44-001-0014308	3,109.98	3,097.11	2,802.85	0.057	52.78	1.883	19.330
45.000	INFORMATICA CORP ACCOUNT 42-44-640-0014308	2,474.31	2,474.31	1,661.85	0.034	0.00	0.000	36.930
171.000	ING GROEP N V SPONSORED ADR ACCOUNT 42-44-730-0014308	4,324.79	4,306.47	1,226.07	0.025	186.90	15.244	7.170
124.000	INTEL CORP ACCOUNT 42-44-640-0014308	2,435.78	2,435.78	3,007.00	0.061	104.16	3.464	24.250
510.000	INTEL CORP ACCOUNT 42-44-001-0014308	13,348.05	13,244.70	12,367.50	0.250	428.40	3.464	24.250

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30.000	INTERCONTINENTAL EXCHANGE INC ACCOUNT 42-44-640-0014308	2,332.86	2,332.86	3,616.50	0.073	0.00	0.000	120.550
140.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 42-44-001-0014308	16,161.20	16,161.20	25,743.20	0.520	420.00	1.631	183.880
17.000	INTUITIVE SURGICAL INC ACCOUNT 42-44-640-0014308	5,607.24	5,607.24	7,871.17	0.159	0.00	0.000	463.010
85.000	INTUIT SOFTWARE ACCOUNT 42-44-640-0014308	4,275.73	4,275.73	4,470.15	0.090	51.00	1.141	52.590
730.000	JPMORGAN CHASE & CO ACCOUNT 42-44-001-0014308	27,772.10	27,573.10	24,272.50	0.490	730.00	3.008	33.250
400.000	JOHNSON & JOHNSON ACCOUNT 42-44-001-0014308	21,957.15	21,653.80	26,232.00	0.530	912.00	3.477	65.580
13.000	KANSAS CITY SOUTHERN ACCOUNT 42-44-660-0014308	338.28	338.28	884.13	0.018	4.16	0.471	68.010
122.000	KAO CORP ADS ADR ACCOUNT 42-44-730-0014308	3,175.01	3,107.45	3,318.40	0.067	77.35	2.331	27.200
49.000	KIMCO REALTY CORP REIT ACCOUNT 42-44-660-0014308	874.79	874.79	795.76	0.016	37.24	4.680	16.240
200.000	KOHLS CORP ACCOUNT 42-44-001-0014308	8,506.00	8,506.00	9,870.00	0.199	256.00	2.594	49.350

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249.000	KOMATSU LTD SPON ADR ACCOUNT 42-44-640-0014308	6,786.91	6,786.91	5,881.38	0.119	108.32	1.842	23.620
179.000	KONINKLIHKE AHOLD SP ADR ISIN US5004674025 SEDOL 2037813 ACCOUNT 42-44-730-0014308	2,321.63	2,321.63	2,407.55	0.049	62.29	2.587	13.450
40.000	LEAR CORP- W/I ACCOUNT 42-44-660-0014308	1,633.19	1,633.19	1,592.00	0.032	22.40	1.407	39.800
23.000	LIBERTY GLOBAL INC CL A ACCOUNT 42-44-660-0014308	934.24	900.99	943.69	0.019	0.00	0.000	41.030
93.000	LIBERTY INTERACTIVE CORP SER A ACCOUNT 42-44-660-0014308	1,048.03	1,024.51	1,508.00	0.030	0.00	0.000	16.215
27.000	LIBERTY PPTY TR ACCOUNT 42-44-660-0014308	758.87	758.87	833.76	0.017	51.30	6.153	30.880
20.000	LIFE TECHNOLOGIES CORP ACCOUNT 42-44-660-0014308	743.31	743.31	778.20	0.016	0.00	0.000	38.910
30.000	LINCOLN NATIONAL CORP ACCOUNT 42-44-660-0014308	882.01	882.01	582.60	0.012	9.60	1.648	19.420
100.000	LOCKHEED MARTIN CORP ACCOUNT 42-44-001-0014308	10,172.50	10,172.50	8,090.00	0.163	400.00	4.944	80.900
17.000	M&T BK CORP ACCOUNT 42-44-660-0014308	1,087.47	1,087.47	1,297.78	0.026	47.60	3.668	76.340

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97.000	MFA FINANCIAL INC ACCOUNT 42-44-660-0014308	732.07	732.07	651.84	0.013	97.00	14.881	6.720
44.000	MACY'S INC ACCOUNT 42-44-660-0014308	1,385.93	1,385.93	1,415.92	0.029	35.20	2.486	32.180
26.000	MARSH & MCLENNAN COMPANIES INC ACCOUNT 42-44-660-0014308	729.53	729.53	822.12	0.017	22.88	2.783	31.620
56.000	MASCO CORP ACCOUNT 42-44-660-0014308	749.80	735.37	586.88	0.012	16.80	2.863	10.480
15.000	MASTERCARD INC CL A ACCOUNT 42-44-640-0014308	5,209.05	5,209.05	5,592.30	0.113	18.00	0.322	372.820
84.000	MASTERCARD INC CL A ACCOUNT 42-44-001-0014308	15,894.03	15,355.82	31,316.88	0.632	100.80	0.322	372.820
33.000	MAXIM INTERGRATED PRODUCTS INC ACCOUNT 42-44-660-0014308	920.15	920.15	859.32	0.017	29.04	3.379	26.040
160.000	MCDONALD'S CORP ACCOUNT 42-44-001-0014308	5,500.80	5,500.80	16,052.80	0.324	448.00	2.791	100.330
310.000	MC GRAW HILL COMPANIES INC ACCOUNT 42-44-001-0014308	9,876.60	9,876.60	13,940.70	0.281	316.20	2.268	44.970
200.000	MCKESSON CORPORATION ACCOUNT 42-44-001-0014308	7,689.00	7,689.00	15,582.00	0.315	160.00	1.027	77.910
36.000	MEAD JOHNSON NUTRITION CO ACCOUNT 42-44-640-0014308	2,427.43	2,427.43	2,474.28	0.050	37.44	1.513	68.730

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230.000	MEDCO HEALTH SOLUTIONS INC ACCOUNT 42-44-001-0014308	7,112.75	7,077.10	12,857.00	0.260	0.00	0.000	55.900
700.000	MICROSOFT CORP ACCOUNT 42-44-001-0014308	19,774.77	18,364.25	18,172.00	0.367	560.00	3.082	25.960
1.000	NVR INC ACCOUNT 42-44-660-0014308	561.85	561.85	686.00	0.014	0.00	0.000	686.000
55.000	NASDAQ OMX GROUP INC ACCOUNT 42-44-660-0014308	1,468.33	1,468.33	1,348.05	0.027	0.00	0.000	24.510
15.000	NATIONAL GRID PLC SP ADR ACCOUNT 42-44-730-0014308	818.00	754.37	727.20	0.015	44.96	6.183	48.480
90.000	NATIONAL OILWELL VARCO INC ACCOUNT 42-44-640-0014308	4,188.46	3,765.88	6,119.10	0.124	43.20	0.706	67.990
20.000	NETAPP INC ACCOUNT 42-44-660-0014308	726.15	726.15	725.40	0.015	0.00	0.000	36.270
160.000	NEXTERA ENERGY INC ACCOUNT 42-44-001-0014308	9,205.90	9,205.90	9,740.80	0.197	384.00	3.942	60.880
180.000	NIKE INC CLASS B ACCOUNT 42-44-001-0014308	9,932.04	9,381.39	17,346.60	0.350	259.20	1.494	96.370
34.000	NORTHEAST UTILITIES ACCOUNT 42-44-660-0014308	904.46	904.46	1,226.38	0.025	39.95	3.258	36.070
180.000	NORTHROP GRUMMAN CORPORATION ACCOUNT 42-44-001-0014308	7,861.13	7,861.13	10,526.40	0.212	360.00	3.420	58.480

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65.000	NOVARTIS AG SPONSORED ADR ACCOUNT 42-44-730-0014308	3,638.47	3,576.97	3,716.05	0.075	135.72	3.652	57.170
45.000	NOVO NORDISK A S ADR ACCOUNT 42-44-640-0014308	3,424.22	3,424.22	5,186.70	0.105	82.04	1.582	115.260
86.000	NUANCE COMMUNICATIONS INC ACCOUNT 42-44-640-0014308	2,234.99	2,234.99	2,163.76	0.044	0.00	0.000	25.160
59.000	NVIDIA CORP ACCOUNT 42-44-660-0014308	808.23	808.23	817.74	0.017	0.00	0.000	13.860
79.000	NV ENERGY INC ACCOUNT 42-44-660-0014308	986.66	986.66	1,291.65	0.026	41.08	3.180	16.350
14.000	OGE ENERGY CORP ACCOUNT 42-44-660-0014308	728.77	728.77	793.94	0.016	21.98	2.768	56.710
250.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 42-44-001-0014308	19,160.48	18,961.75	23,425.00	0.473	540.00	2.305	93.700
40.000	OPEN TEXT CORP ACCOUNT 42-44-640-0014308	2,551.92	2,551.92	2,045.60	0.041	0.00	0.000	51.140
316.000	ORACLE CORP ACCOUNT 42-44-640-0014308	7,565.14	7,565.14	8,105.40	0.164	75.84	0.936	25.650
1,330.000	ORACLE CORP ACCOUNT 42-44-001-0014308	16,292.50	16,292.50	34,114.50	0.689	319.20	0.936	25.650
82.000	PPL CORPORATION ACCOUNT 42-44-660-0014308	2,212.77	2,212.26	2,412.44	0.049	118.08	4.895	29.420

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PLFLD FDN-GENERAL FUNDS   CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
18.000	PVH CORP ACCOUNT 42-44-660-0014308	1,341.39	1,341.39	1,268.82	0.026	2.70	0.213	70.490
45.000	PARAMETRIC TECHNOLOGY CORP ACCOUNT 42-44-660-0014308	733.12	733.12	821.70	0.017	0.00	0.000	18.260
9.000	PARKER HANNIFIN CORP ACCOUNT 42-44-660-0014308	602.09	511.51	686.25	0.014	14.04	2.046	76.250
32.000	PARKER HANNIFIN CORP ACCOUNT 42-44-640-0014308	2,109.59	1,998.00	2,440.00	0.049	49.92	2.046	76.250
27.000	PATTERSON COS INC ACCOUNT 42-44-660-0014308	891.50	891.50	797.04	0.016	12.96	1.626	29.520
23.000	PENTAIR INC ACCOUNT 42-44-660-0014308	709.66	678.74	765.67	0.015	20.24	2.643	33.290
330.000	PEPSICO INC ACCOUNT 42-44-001-0014308	20,447.87	20,367.05	21,895.50	0.442	679.80	3.105	66.350
17.000	PETSMART INC ACCOUNT 42-44-660-0014308	762.72	762.72	871.93	0.018	9.52	1.092	51.290
530.000	PFIZER INC ACCOUNT 42-44-001-0014308	14,225.20	14,225.20	11,469.20	0.232	466.40	4.067	21.640
20.000	PINNACLE WEST CAPITAL CORP ACCOUNT 42-44-660-0014308	716.52	716.52	963.60	0.019	42.00	4.359	48.180
17.000	PIONEER NAT RES CO ACCOUNT 42-44-660-0014308	1,400.75	1,400.75	1,521.16	0.031	1.36	0.089	89.480
52.000	POLYCOM INC ACCOUNT 42-44-660-0014308	950.64	950.64	847.60	0.017	0.00	0.000	16.300

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
120.000	PRAXAIR INC ACCOUNT 42-44-001-0014308	6,835.08	6,630.00	12,828.00	0.259	264.00	2.058	106.900
230.000	PRICE T ROWE GROUP INC ACCOUNT 42-44-001-0014308	9,004.50	9,004.50	13,098.50	0.264	312.80	2.388	56.950
71.000	PRICE T ROWE GROUP INC ACCOUNT 42-44-640-0014308	4,042.89	3,819.88	4,043.45	0.082	96.56	2.388	56.950
19.000	PRICELINE.COM INC ACCOUNT 42-44-640-0014308	4,448.26	4,249.05	8,886.49	0.179	0.00	0.000	467.710
81.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 42-44-660-0014308	1,910.70	1,902.66	1,992.60	0.040	56.70	2.846	24.600
240.000	PROCTER & GAMBLE CO ACCOUNT 42-44-001-0014308	13,495.06	13,459.20	16,010.40	0.323	504.00	3.148	66.710
31.000	QBE INSURANCE GROUP-SPN ADR ADR ACCOUNT 42-44-730-0014308	403.57	403.57	410.75	0.008	25.73	6.264	13.250
172.000	QUALCOMM INC ACCOUNT 42-44-640-0014308	7,282.42	7,282.42	9,408.40	0.190	147.92	1.572	54.700
380.000	QUALCOMM INC ACCOUNT 42-44-001-0014308	16,894.13	16,865.20	20,786.00	0.420	326.80	1.572	54.700
71.000	RWE AG SPONSORED ADR REPSTG ORD PAR ACCOUNT 42-44-730-0014308	3,632.24	3,632.24	2,480.03	0.050	265.11	10.690	34.930
74.000	REED ELSEVIER NV SPONS ADR ACCOUNT 42-44-730-0014308	2,563.22	2,558.44	1,717.54	0.035	74.00	4.308	23.210

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30.000	REPUBLIC SVCS INC ACCOUNT 42-44-660-0014308	776.06	696.64	826.50	0.017	26.40	3.194	27.550
10.000	ROCKWELL AUTOMATION INC ACCOUNT 42-44-660-0014308	760.85	760.85	733.70	0.015	17.00	2.317	73.370
18.000	ROSS STORES INC ACCOUNT 42-44-660-0014308	711.84	711.84	855.54	0.017	10.08	1.178	47.530
460.000	ROSS STORES INC ACCOUNT 42-44-001-0014308	8,676.70	8,570.65	21,863.80	0.441	257.60	1.178	47.530
40.000	ROYAL DUTCH SHELL PLC ADR A ACCOUNT 42-44-730-0014308	2,572.18	2,526.00	2,923.60	0.059	114.24	3.908	73.090
95.000	SLM CORP ACCOUNT 42-44-660-0014308	1,083.41	842.62	1,273.00	0.026	47.50	3.731	13.400
380.000	ST JUDE MEDICAL INC ACCOUNT 42-44-001-0014308	13,947.90	13,947.90	13,034.00	0.263	319.20	2.449	34.300
35.000	SALESFORCE.COM ACCOUNT 42-44-640-0014308	4,271.08	4,271.08	3,551.10	0.072	0.00	0.000	101.460
79.000	SANOFI SPONSORED ADR ACCOUNT 42-44-730-0014308	2,677.27	2,675.34	2,886.66	0.058	117.55	4.072	36.540
43.000	SARA LEE CORP ACCOUNT 42-44-660-0014308	752.05	752.05	813.56	0.016	19.78	2.431	18.920
38.000	SCANA CORP W/I ACCOUNT 42-44-660-0014308	1,373.08	1,373.08	1,712.28	0.035	75.24	4.394	45.060

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29.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 42-44-640-0014308	2,157.86	2,157.86	1,980.99	0.040	31.90	1.610	68.310
150.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 42-44-001-0014308	5,220.35	5,027.25	10,246.50	0.207	165.00	1.610	68.310
42.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 42-44-660-0014308	2,119.40	2,119.40	1,781.64	0.036	20.16	1.132	42.420
33.000	SEMPRA ENERGY ACCOUNT 42-44-660-0014308	1,655.22	1,655.22	1,815.00	0.037	79.20	4.364	55.000
50.000	SEVEN & I HOLDINGS UNSPN ADR ACCOUNT 42-44-730-0014308	2,294.91	2,256.90	2,762.50	0.056	65.85	2.384	55.250
68.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNW5 ACCOUNT 42-44-730-0014308	1,545.83	1,451.31	1,624.52	0.033	83.57	5.144	23.890
31.000	JM SMUCKER CO/THE-NEW COM WI ACCOUNT 42-44-660-0014308	1,765.56	1,668.72	2,423.27	0.049	59.52	2.456	78.170
130.000	SOCIETE GENERALE FRANCE SPONSORED ADR ACCOUNT 42-44-730-0014308	2,708.80	2,658.58	566.80	0.011	56.68	10.000	4.360
107.000	SOLARWINDS INC ACCOUNT 42-44-640-0014308	2,548.68	2,548.68	2,990.65	0.060	0.00	0.000	27.950

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39.000	SPIRIT AEROSYSTEMS HOLD CL A ACCOUNT 42-44-660-0014308	917.16	917.16	810.42	0.016	12.48	1.540	20.780
351.000	SPRINT NEXTEL CORP ACCOUNT 42-44-660-0014308	1,529.84	1,467.15	821.34	0.017	35.10	4.274	2.340
64.000	STARBUCKS CORP ACCOUNT 42-44-640-0014308	1,244.45	893.46	2,944.64	0.059	43.52	1.478	46.010
16.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC ACCOUNT 42-44-660-0014308	769.18	769.18	767.52	0.015	8.00	1.042	47.970
340.000	STATE STR CORP ACCOUNT 42-44-001-0014308	22,202.50	22,202.50	13,705.40	0.277	244.80	1.786	40.310
53.000	SUNTRUST BANKS INC ACCOUNT 42-44-660-0014308	949.83	930.88	938.10	0.019	10.60	1.130	17.700
26.000	TRW AUTOMOTIVE HOLDINGS CORP ACCOUNT 42-44-660-0014308	807.81	807.81	847.60	0.017	0.00	0.000	32.600
189.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 42-44-730-0014308	1,829.39	1,807.98	2,439.99	0.049	78.44	3.215	12.910
131.000	TAKEDA PHARMACEUTIC SPON ADR ACCOUNT 42-44-730-0014308	3,276.04	3,251.23	2,888.55	0.058	132.05	4.571	22.050
540.000	TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034 ACCOUNT 42-44-001-0014308	7,818.71	7,818.71	6,885.00	0.139	145.80	2.118	12.750

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34.000	TANGER FACTORY OUTLET ACCOUNT 42-44-660-0014308	840.29	840.29	996.88	0.020	27.20	2.729	29.320
150.000	TELEFONICA S A SPONSORED ADR ACCOUNT 42-44-730-0014308	2,621.54	2,560.44	2,578.50	0.052	256.80	9.959	17.190
107.000	TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS ACCOUNT 42-44-730-0014308	1,813.36	1,502.31	1,824.35	0.037	148.20	8.123	17:050
40.000	TERADATA CORP ACCOUNT 42-44-640-0014308	2,321.18	2,321.18	1,940.40	0.039	0.00	0.000	48.510
161.000	TESCO PLC SPON ADR ACCOUNT 42-44-730-0014308	3,204.47	3,204.47	3,033.24	0.061	106.74	3.519	18.840
42.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 42-44-730-0014308	1,936.17	1,936.17	1,695.12	0.034	32.26	1.903	40.360
37.000	TEXTRON INC ACCOUNT 42-44-660-0014308	766.52	766.52	684.13	0.014	2.96	0.433	18.490
80.000	TIM PARTICIPACOES SA ADR ACCOUNT 42-44-640-0014308	2,242.11	2,242.11	2,064.00	0.042	49.44	2.395	25.800
102.000	TOKIO MARINE HOLDINGS ADR ACCOUNT 42-44-730-0014308	3,133.33	3,061.34	2,244.00	0.045	54.88	2.446	22.000
63.000	TOTAL S A ACCOUNT 42-44-730-0014308	3,722.51	3,622.54	3,219.93	0.065	206.39	6.410	51.110

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25.000	TOYOTA MTR CORP ADR 2 COM ACCOUNT 42-44-730-0014308	1,948.74	1,944.42	1,653.25	0.033	29.10	1.760	66.130
230.000	URS CORP NEW ACCOUNT 42-44-001-0014308	9,732.06	9,732.06	8,077.60	0.163	0.00	0.000	35.120
98.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 42-44-730-0014308	2,212.62	2,145.59	3,284.96	0.066	122.60	3.732	33.520
260.000	UNION PACIFIC CORP ACCOUNT 42-44-001-0014308	18,921.74	18,881.87	27,544.40	0.556	624.00	2.265	105.940
52.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 42-44-730-0014308	1,085.01	1,082.73	1,225.12	0.025	58.92	4.809	23.560
170.000	UNITED TECHNOLOGIES CORP ACCOUNT 42-44-001-0014308	7,505.37	7,361.00	12,425.30	0.251	326.40	2.627	73.090
470.000	UNITEDHEALTH GROUP INC ACCOUNT 42-44-001-0014308	12,939.10	12,939.10	23,819.60	0.481	305.50	1.203	50.680
28.000	VENTAS INC ACCOUNT 42-44-660-0014308	1,395.62	1,395.62	1,543.64	0.031	69.44	4.498	55.130
370.000	VERIZON COMMUNICATIONS INC ACCOUNT 42-44-001-0014308	10,847.93	10,847.93	14,844.40	0.300	740.00	4.985	40.120
400.000	VIACOM INC CLASS B WI ACCOUNT 42-44-001-0014308	9,324.00	9,324.00	18,164.00	0.367	400.00	2.202	45.410

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102.000	VINCI S.A. ADR ACCOUNT 42-44-730-0014308	1,307.98	1,307.98	1,107.72	0.022	75.79	6.842	10.860
49.000	VMWARE INC CLASS A ACCOUNT 42-44-640-0014308	4,231.23	4,231.23	4,076.31	0.082	0.00	0.000	83.190
85.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 42-44-730-0014308	1,845.22	1,833.32	2,382.55	0.048	121.55	5.102	28.030
340.000	WAL-MART STORES INC ACCOUNT 42-44-001-0014308	18,977.19	18,326.12	20,318.40	0.410	496.40	2.443	59.760
300.000	WASTE MANAGEMENT INC ACCOUNT 42-44-001-0014308	6,883.50	6,883.50	9,813.00	0.198	408.00	4.158	32.710
340.000	WELLS FARGO & COMPANY ACCOUNT 42-44-001-0014308	8,986.20	8,986.20	9,370.40	0.189	163.20	1.742	27.560
660.000	WISCONSIN ENERGY CORP ACCOUNT 42-44-001-0014308	12,531.40	12,531.40	23,073.60	0.466	792.00	3.432	34.960
81.000	XCEL ENERGY INC ACCOUNT 42-44-660-0014308	1,726.13	1,718.12	2,238.84	0.045	84.24	3.763	27.640
27.000	XILINX INC ACCOUNT 42-44-660-0014308	886.89	886.89	865.62	0.017	20.52	2.371	32.060
290.000	XYLEM INC ACCOUNT 42-44-001-0014308	9,319.17	9,280.58	7,450.10	0.150	117.45	1.576	25.690
96.000	YAMANA GOLD INC ACCOUNT 42-44-640-0014308	1,440.91	1,440.91	1,410.24	0.028	21.12	1.498	14.690

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78.000	ZURICH FINANCIAL SVCS SPON ADR ACCOUNT 42-44-730-0014308	1,850.82	1,850.82	1,769.04	0.036	142.74	8.069	22.680
	TOTAL COMMON STOCK	1,340,827.03	1,310,916.42	1,696,789.82	34.256	33,238.78	1.959	
	MUTUAL FUNDS - FIXED							
53,715.309	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS	600,000.00	600,000.00	584,959.72	11.809	10,044.76	1.717	10.890
904.000	ISHARES BARCLAYS TR U S TIP ETF ACCOUNT 42-44-001-0014308	100,276.74	100,276.74	105,487.76	2.129	4,176.48	3.959	116.690
1,874.000	ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND ACCOUNT 42-44-001-0014308	200,368.08	200,368.08	205,671.50	4.152	9,896.59	4.812	109.750
24,489.466	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL ACCOUNT 42-44-001-0014308	245,845.19	245,845.19	160,161.11	3.233	48,783.02	30.459	6.540
468.001	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL (INCOME INVESTMENT) ACCOUNT 42-44-001-0014308	3,552.13	3,552.13	3,060.73	0.062	932.26	30.459	6.540
58,022.300	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND ACCOUNT 42-44-001-0014308	603,804.03	603,804.03	574,420.77	11.596	30,113.57	5.242	9.900

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4,729.000	SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF ACCOUNT 42-44-001-0014308	200,686.46	200,686.46	171,047.93	3.453	6,313.22	3.691	36.170
4,910.000	SPDR BARCLAYS CAP HIGH YIELD BD ETF ACCOUNT 42-44-001-0014308	200,671.70	200,671.70	188,789.50	3.811	14,361.75	7.607	38.450
	TOTAL MUTUAL FUNDS - FIXED	2,155,204.33	2,155,204.33	1,993,599.02	40.245	124,621.65	6.251	
	MUTUAL FUNDS - EQUITY							
3,650.158	ASTON TAMRO SMALL CAP FUND CL I ACCOUNT 42-44-001-0014308	84,646.31	84,646.31	67,965.94	1.372	51.83	0.076	18.620
347.601	ASTON FAIRPOINTE MID CAP FUND CLASS I ACCOUNT 42-44-001-0014308	12,071.50	12,071.50	10,417.60	0.210	46.93	0.450	29.970
58,593.750	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88 ACCOUNT 42-44-001-0014308	600,000.00	600,000.00	575,390.63	11.615	23,671.88	4.114	9.820
1,221.511	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 42-44-001-0014308	82,000.00	82,000.00	64,068.25	1.293	1,607.51	2.509	52.450
744.275	HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS ACCOUNT 42-44-001-0014308	39,000.00	39,000.00	31,534.93	0.637	256.77	0.814	42.370

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