Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation
ALLISON MARIE WILDMAN FOUNDATION
C/O PNC BANK, N. A. - CO-TRUSTEE

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

City or town, state, and ZIP code
PHILADELPHIA, PA 19103-7240

A Employer identification number
22-6884332

B Telephone number
(215) 585-5597

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 846,063.

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

MAY 17 2010

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Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	28,272.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,208.	28,208.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<23,707.>			Statement 1
	b Gross sales price for all assets on line 6a 224,528.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	32,773.	28,208.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,865.	2,899.		966.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	700.	0.		700.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	579.	<11.>		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,144.	2,888.		1,666.
	25 Contributions, gifts, grants paid	41,000.			41,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	46,144.	2,888.		42,666.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<13,371.>			
	b **Net investment income** (if negative, enter -0-)		25,320.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock Stmt 5	245,030.	287,186.	310,438.
c	Investments - corporate bonds Stmt 6	400,890.	263,429.	278,432.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other Stmt 7	181,291.	260,474.	257,193.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	827,211.	811,089.	846,063.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	827,211.	811,089.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	**Total net assets or fund balances**	827,211.	811,089.	
31	**Total liabilities and net assets/fund balances**	827,211.	811,089.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	827,211.
2	Enter amount from Part I, line 27a	2	<13,371.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	813,840.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	2,751.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	811,089.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED GAIN/LOSS REPORT	P		
b	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		Various
c	SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		Various
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	224,366.		248,235.	<23,869.>
b	65.			65.
c	97.			97.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<23,869.>
b				65.
c				97.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 <23,707.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] Yes [ ] No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007			
2006			
2005			
2004			
2003			

2 **Total** of line 1, column (d) 2

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ________ (attach copy of ruling letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	506.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	506.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	506.
6 Credits/Payments:				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	808.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	808.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	302.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶	302.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N. A. - TAX DEPARTMENT Telephone no. ▶ (215) 585-5597
Located at ▶ 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ▶ 19103-7240

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		3,865.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	788,795.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	788,795.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	788,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,832.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	776,963.
6	**Minimum investment return.** Enter 5% of line 5	6	38,848.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	38,848.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 506.		
b	Income tax for 2008. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	506.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,342.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,342.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,342.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	42,666.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,666.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,666.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				38,342.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			40,878.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 42,666.				
a Applied to 2007, but not more than line 2a			40,878.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				1,788.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				36,554.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 9				
Total			▶ 3a	41,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,208.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<23,707.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,501.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,501.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 5-14-2010 ▶

Signature of officer or trustee | Date | Title

John C. Reilly Assistant Vice President

Paid Preparer's Use Only			
Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no.	

823622
01-02-09

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization	Employer identification number
ALLISON MARIE WILDMAN FOUNDATION C/O PNC BANK, N. A. - CO-TRUSTEE	22-6884332

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule. (Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions)

General Rule

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year) ▶ $ ______________

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
ALLISON MARIE WILDMAN FOUNDATION
C/O PNC BANK, N. A. - CO-TRUSTEE

Employer identification number
22-6884332

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ARTHUR AND JUNE WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807-2452	$ 20,965.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	GEORGE WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807-2452	$ 5,582.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
ALLISON MARIE WILDMAN FOUNDATION C/O PNC BANK, N. A. - CO-TRUSTEE	22-6884332

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHARES MEDCO HEALTH SOLUTIONS INC.	$ 20,965.	12/18/08
2	200 SHARES MERCK & CO. INC.	$ 5,582.	12/18/08
		$	
		$	
		$	
		$	

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0015451 ALISON MARIE WILDMAN FND
FROM: 10/01/08 TO: 09/30/09

TAX CODE	OR-OFF	SERIAL SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1150G111 ACCENTURE LTD.									
		EXCH 09/01/09 SEE G1151C101							
830	000	40465-00001 00000	08/28/08	05/12/09	75.000	2,198.94	3,110.63	911.69-S	911.69-L
		TOTAL-SHORT			75.000	2,198.94	3,110.63	911.69-	.00
		TOTAL-LONC						.00	911.69-
ASSET G95089101 WEATHERFORD INTERNATIONAL LTD									
		EXCH 02/26/09 SEE H27013103							
830	000	40285-00001 00000	08/28/08	11/17/08	50.000	643.24	1,923.25	1,280.01-S	1,280.01-L
		TOTAL-SHORT			50.000	643.24	1,923.25	1,280.01-	.00
		TOTAL-LONG						.00	1,280.01-
ASSET H01301102 ALCON INC									
		SEDOL 2852395							
		ISIN CH0013826497							
830	000	40285-00002 00000	06/01/06	11/17/08	25.000	2,163.85	2,704.75	540.90-L	540.90-L
		TOTAL-LONG			25.000	2,163.85	2,704.75	540.90-	540.90-
ASSET 000375204 ABB LTD									
		SPONSORED ADR							
830	000	40285-00003 00000	03/28/08	11/17/08	75.000	821.61	1,838.63	1,017.02-S	1,017.02-L
		TOTAL-SHORT			75.000	821.61	1,838.63	1,017.02-	.00
		TOTAL-LONG						.00	1,017.02-
ASSET 010392DK1 ALABAMA PWR CO									
		SR NT SER G							
		05.375% DUE 10/01/2008							
829	000	40235-00002 00000	06/15/06	10/01/08	20,000.000	20,000.00	19,900.20	99.80 L	99.80 L
		TOTAL-LONG			20,000.000	20,000.00	19,900.20	99.80	99.80
ASSET 067383109 BARD C R INC									
830	000	40465-00007 00000	11/17/08	05/12/09	25.000	1,871.20	2,076.88	205.68-S	205.68-L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0015451 ALISON MARIE WILDMAN FND
FROM: 10/01/08 TO: 09/30/09

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN / LOSS INFORMATION FEDERAL G/L	STATE G/L
	ASSET 067383109 (CONT'D)									
		TOTAL-SHORT				25.000	1,871.20	2,076.88	205.68-	.00
		TOTAL-LONG							.00	205.68-
	ASSET 079867AH0	BELLSOUTH TELECOMMUNICATIONS INC DEB 05.875% DUE 01/15/2009								
829	000	40345-00004	00000	06/02/06	01/15/09	15,000.000	15,000.00	15,146.10	146.10-L	146.10-L
829	000	40345-00004	00000	03/19/07	01/15/09	25,000.000	25,000.00	25,318.75	318.75-L	318.75-L
		TOTAL-LONG				40,000.000	40,000.00	40,464.85	464.85-	464.85-
	ASSET 125569DC4	CIT GROUP HLDGS INC NT 05.875% DUE 10/15/2008								
829	000	40249-00003	00000	06/02/06	10/15/08	15,000.000	15,000.00	15,161.70	161.70-L	161.70-L
		TOTAL-LONG				15,000.000	15,000.00	15,161.70	161.70-	161.70-
	ASSET 125577AS5	CIT GROUP INC SR NTS 05.200% DUE 11/03/2010								
830	000	40535-00001	00000	01/04/08	07/21/09	15,000.000	9,414.00	14,551.35	5,137.35-L	5,137.35-L
		TOTAL-LONG				15,000.000	9,414.00	14,551.35	5,137.35-	5,137.35-
	ASSET 134429109	CAMPBELL SOUP CO								
830	000	40465-00011	00000	11/17/08	05/12/09	50.000	1,338.46	1,909.25	570.79-S	570.79-L
		TOTAL-SHORT				50.000	1,338.46	1,909.25	570.79-	.00
		TOTAL-LONG							.00	570.79-
	ASSET 171232101	CHUBB CORP								
830	000	40465-00012	00000	08/28/08	05/12/09	25.000	975.72	1,200.13	224.41-S	224.41-L
		TOTAL-SHORT				25.000	975.72	1,200.13	224.41-	.00
		TOTAL-LONG							.00	224.41-
	ASSET 191219BF0	COCA COLA ENTERPRISES INC NTS 05.750% DUE 11/01/2008								
829	000	40268-00004	00000	06/15/06	11/01/08	20,000.000	20,000.00	20,096.00	96.00-L	96.00-L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0015451 ALISON MARIE WILDMAN FND
FROM: 10/01/08 TO: 09/30/09

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-LONG				20,000.000	20,000.00	20,096.00	96.00-	96.00-
ASSET 205887102 CONAGRA FOODS INC										
830	000	40285-00010	00000	08/28/08	11/17/08	175.000	2,699.35	3,779.13	1,079.78-S	1,079.78-L
		TOTAL-SHORT				175.000	2,699.35	3,779.13	1,079.78-	.00
		TOTAL-LONG							.00	1,079.78-
ASSET 25179M103 DEVON ENERGY CORP NEW										
830	000	40465-00017	00000	08/28/08	05/12/09	25.000	1,570.45	2,570.63	1,000.18-S	1,000.18-L
		TOTAL-SHORT				25.000	1,570.45	2,570.63	1,000.18-	.00
		TOTAL-LONG							.00	1,000.18-
ASSET 254687106 DISNEY WALT CO										
830	000	40465-00018	00000	06/01/06	05/12/09	75.000	1,805.95	2,256.28	450.33-L	450.33-L
		TOTAL-LONG				75.000	1,805.95	2,256.28	450.33-	450.33-
ASSET 291011104 EMERSON ELECTRIC CO										
830	000	40285-00012	00000	08/28/08	11/17/08	25.000	809.86	1,189.13	379.27-S	379.27-L
830	000	40465-00021	00000	08/28/08	05/12/09	50.000	1,746.95	2,378.25	631.30-S	631.30-L
		TOTAL-SHORT				75.000	2,556.81	3,567.38	1,010.57-	.00
		TOTAL-LONG							.00	1,010.57-
ASSET 30161N101 EXELON CORPORATION										
830	000	40285-00013	00000	07/16/04	11/17/08	25.000	1,291.11	864.00	427.11 L	427.11 L
		TOTAL-LONG				25.000	1,291.11	864.00	427.11	427.11
ASSET 302571104 FPL GROUP INC										
830	000	40285-00014	00000	08/28/08	11/17/08	50.000	2,326.73	3,054.75	728.02-S	728.02-L
		TOTAL-SHORT				50.000	2,326.73	3,054.75	728.02-	.00
		TOTAL-LONG							.00	728.02-
ASSET 303075105 FACTSET RESH SYS INC										
830	000	40465-00023	00000	03/16/07	05/12/09	50.000	2,720.43	3,329.00	608.57-L	608.57-L
830	000	40465-00023	00000	11/17/08	05/12/09	25.000	1,360.21	935.38	424.83 S	424.83 L

TAX CODE	OR-OFF SERIAL SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 303075105 (CONT'D)							
	TOTAL-SHORT			75.000	4,080.64	4,264.38	424.83	.00
	TOTAL-LONG						608.57-	183.74-
	ASSET 337932107 FIRSTENERGY CORP							
830	000 40465-00024 00000	03/16/07	05/12/09	50.000	2,083.94	3,156.50	1,072.56-L	1,072.56-L
	TOTAL-LONG			50.000	2,083.94	3,156.50	1,072.56-	1,072.56-
	ASSET 354613101 FRANKLIN RESOURCES INC							
830	000 40285-00016 00000	06/01/06	11/17/08	25.000	1,301.36	2,264.75	963.39-L	963.39-L
	TOTAL-LONG			25.000	1,301.36	2,264.75	963.39-	963.39-
	ASSET 369550108 GENERAL DYNAMICS CORP							
830	000 40465-00025 00000	03/16/07	05/12/09	25.000	1,347.21	1,941.25	594.04-L	594.04-L
	TOTAL-LONG			25.000	1,347.21	1,941.25	594.04-	594.04-
	ASSET 375558103 GILEAD SCIENCES INC							
830	000 40285-00018 00000	06/01/06	11/17/08	50.000	2,325.23	1,463.75	861.48 L	861.48 L
	TOTAL-LONG			50.000	2,325.23	1,463.75	861.48	861.48
	ASSET 418056107 HASBRO INC							
830	000 40465-00028 00000	08/28/08	05/12/09	75.000	1,855.45	2,763.38	907.93-S	907.93-L
	TOTAL-SHORT			75.000	1,855.45	2,763.38	907.93-	.00
	TOTAL-LONG						.00	907.93-
	ASSET 423074103 HEINZ H J CO							
830	000 40465-00029 00000	11/17/08	05/12/09	50.000	1,805.45	2,056.75	251.30-S	251.30-L
	TOTAL-SHORT			50.000	1,805.45	2,056.75	251.30-	.00
	TOTAL-LONG						.00	251.30-
	ASSET 428236103 HEWLETT-PACKARD CO							
830	000 40465-00030 00000	06/01/06	05/12/09	150.000	5,224.36	4,875.00	349.36 L	349.36 L

TAX CODE	OR-OFF SERIAL SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	GAIN/LOSS INFORMATION STATE G/L
	ASSET 428236103 (CONT'D)							
	TOTAL-LONG			150.000	5,224.36	4,875.00	349.36	349.36
	ASSET 438516106 HONEYWELL INTL NC							
830	000 40285-00020 00000	08/28/08	11/17/08	50.000	1,329.24	2,523.75	1,194.51-S	1,194.51-L
	TOTAL-SHORT			50.000	1,329.24	2,523.75	1,194.51-	.00
	TOTAL-LONG						.00	1,194.51-
	ASSET 452308AE9 ILLINOIS TOOL WKS INC NT 05.750% 03/01/2009							
829	000 40391-00004 00000	06/02/06	03/01/09	15,000.000	15,000.00	15,182.40	182.40-L	182.40-L
	TOTAL-LONG			15,000.000	15,000.00	15,182.40	182.40-	182.40-
	ASSET 459745EZ4 INTL LEASE FINANCE CORP BDS 06.375% DUE 03/15/2009							
829	000 40405-00003 00000	06/15/06	03/15/09	20,000.000	20,000.00	20,354.60	354.60-L	354.60-L
	TOTAL-LONG			20,000.000	20,000.00	20,354.60	354.60-	354.60-
	ASSET 580135101 MC DONALDS CORP							
830	000 40465-00033 00000	06/01/06	05/12/09	25.000	1,338.71	842.50	496.21 L	496.21 L
	TOTAL-LONG			25.000	1,338.71	842.50	496.21	496.21
	ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC							
830	000 40465-00034 00000	08/28/08	05/12/09	50.000	2,287.94	2,377.25	89.31-S	89.31-L
	TOTAL-SHORT			50.000	2,287.94	2,377.25	89.31-	.00
	TOTAL-LONG						.00	89.31-
	ASSET 589331107 MERCK & CO INC NAME CHANGE 11/03/09 SEE 58933Y105							
830	000 40465-00035 00000	12/11/07	05/12/09	150.000	3,731.90	.75	3,731.15 L	3,731.15 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0015451 ALISON MARIE WILDMAN FND
FROM: 10/01/08 TO: 09/30/09

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 589331107 (CONT'D)											
		TOTAL-LONG					150.000	3,731.90	.75	3,731.15	3,731.15
ASSET 59156R108 METLIFE INC.											
830	000	40285-00026		00000	06/01/06	11/17/08	50.000	1,201.24	2,610.00	1,408.76-L	1,408.76-L
		TOTAL-LONG					50.000	1,201.24	2,610.00	1,408.76-	1,408.76-
ASSET 594918104 MICROSOFT CORP											
830	000	40465-00036		00000	07/16/04	05/12/09	100.000	1,970.94	2,803.00	832.06-L	832.06-L
		TOTAL-LONG					100.000	1,970.94	2,803.00	832.06-	832.06-
ASSET 655844108 NORFOLK SOUTHERN CORP											
830	000	40465-00038		00000	08/28/08	05/12/09	25.000	902.48	1,843.38	940.90-S	940.90-L
830	000	40465-00038		00000	11/17/08	05/12/09	25.000	902.47	1,282.38	379.91-S	379.91-L
		TOTAL-SHORT					50.000	1,804.95	3,125.76	1,320.81-	.00
		TOTAL-LONG								.00	1,320.81-
ASSET 681919106 OMNICOM GROUP INC											
830	000	40285-00030		00000	08/28/08	11/17/08	75.000	1,882.10	3,235.13	1,353.03-S	1,353.03-L
		TOTAL-SHORT					75.000	1,882.10	3,235.13	1,353.03-	.00
		TOTAL-LONG								.00	1,353.03-
ASSET 690768403 OWENS ILL INC NEW											
830	000	40285-00032		00000	08/28/08	11/17/08	50.000	994.74	2,238.75	1,244.01-S	1,244.01-L
		TOTAL-SHORT					50.000	994.74	2,238.75	1,244.01-	.00
		TOTAL-LONG								.00	1,244.01-
ASSET 718507BJ4 PHILLIPS PETROLEUM CO NTS 06.375% DUE 03/30/2009											
829	000	40419-00002		00000	06/15/06	03/30/09	20,000.000	20,000.00	20,459.60	459.60-L	459.60-L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0015451 ALISON MARIE WILDMAN FND
FROM: 10/01/08 TO: 09/30/09

RUN DATE: 02/12/10

TAX CODE	OR-OFF SERIAL SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 718507BJ4 (CONT'D)							
	TOTAL-LONG			20,000.000	20,000.00	20,459.60	459.60-	459.60-
	ASSET 74005P104 PRAXAIR INC							
830	000 40285-00035 00000	06/01/06	11/17/08	25.000	1,486.86	1,370.50	116.36 L	116.36 L
	TOTAL-LONG			25.000	1,486.86	1,370.50	116.36	116.36
	ASSET 742718109 PROCTER & GAMBLE CO							
830	000 40465-00044 00000	03/18/05	05/12/09	25.000	1,264.21	1,328.50	64.29-L	64.29-L
	TOTAL-LONG			25.000	1,264.21	1,328.50	64.29-	64.29-
	ASSET 784635104 SPX CORP							
830	000 40285-00039 00000	08/28/08	11/17/08	25.000	830.36	2,978.13	2,147.77-S	2,147.77-L
	TOTAL-SHORT			25.000	830.36	2,978.13	2,147.77-	.00
	TOTAL-LONG						.00	2,147.77-
	ASSET 931142103 WAL-MART STORES INC							
830	000 40465-00049 00000	03/28/08	05/12/09	50.000	2,541.93	2,988.75	446.82-S	446.82-L
	TOTAL-SHORT			50.000	2,541.93	2,988.75	446.82-	.00
	TOTAL-LONG						.00	446.82-
	STATE LISTED SALES-TOTAL LONG			166,975.000	224,366.18	248,234.92	.00	23,868.74-
	FEDERAL LISTED SALES-TOTAL SHORT			1,125.000	33,694.88	50,253.69	16,558.81-	.00
	LONG			165,850.000	190,671.30	197,981.23	7,309.93-	.00
	CAPITAL GAIN DISTRIBUTIONS						65.01 L	65.01 L
	GRAND TOTAL-SHORT			166,975.000	224,366.18	248,234.92	16,558.81-	.00
	-LONG						7,244.92-	23,868.74-
	CARRYOVER(CURRENT)						.00 S	.00 S
							.00 M	.00 M
							.00 L	.00 L

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED GAIN/LOSS REPORT			Purchased		

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
224,366.	248,235.	0.	0.	<23,869.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LONG-TERM CAPITAL GAIN DISTRIBUTIONS	Purchased		Various

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
65.	0.	0.	0.	65.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	Purchased		Various

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97.	0.	0.	0.	97.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	<23,707.>

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
ACCRUED INTEREST ON PURCHASE OF CORPORATE BONDS	<448.>	0.	<448.>
DOMESTIC DIVIDENDS	6,833.	0.	6,833.
DOMESTIC DIVIDENDS	1,689.	0.	1,689.
DOMESTIC INTEREST	19,191.	0.	19,191.
FOREIGN DIVIDENDS	943.	0.	943.
Total to Fm 990-PF, Part I, ln 4	28,208.	0.	28,208.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PNC BANK, N. A. - TAX PREPARATION FEES	700.	0.		700.
To Form 990-PF, Pg 1, ln 16b	700.	0.		700.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 9/30/2009	215.	0.		0.
FOREIGN TAX ON DIVIDENDS - REFUND	<11.>	<11.>		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 9/30/2009	215.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FOR 9/30/2009	160.	0.		0.
To Form 990-PF, Pg 1, ln 18	579.	<11.>		0.

Form 990-PF Corporate Stock Statement 5

Description	Book Value	Fair Market Value
COMMON STOCK	287,186.	310,438.
Total to Form 990-PF, Part II, line 10b	287,186.	310,438.

Form 990-PF Corporate Bonds Statement 6

Description	Book Value	Fair Market Value
CORPORATE BONDS	263,429.	278,432.
Total to Form 990-PF, Part II, line 10c	263,429.	278,432.

Form 990-PF Other Investments Statement 7

Description	Valuation Method	Book Value	Fair Market Value
CASH EQUIVALENTS	COST	54,567.	54,567.
MUTUAL FUNDS - EQUITY	COST	130,897.	120,021.
MUTUAL FUNDS - FIXED	COST	75,010.	82,605.
Total to Form 990-PF, Part II, line 13		260,474.	257,193.

STATEMENT OF INVESTMENTS

AS OF 09/30/09

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
36,057.610	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	36,057.61	36,057.61	36,057.61	4.262	2.88	0.008	1.000
18,509.250	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	18,509.25	18,509.25	18,509.25	2.188	1.48	0.008	1.000
	TOTAL CASH EQUIVALENTS	54,566.86	54,566.86	54,566.86	6.450	4.36	0.008	
CORPORATE BONDS								
25,000.000	NATIONAL RURAL UTILITIES NTS 05.700% DUE 01/15/2010	25,435.75	25,435.75	25,136.25	2.971	1,425.00	5.669	100.545
40,000.000	AVON PRODUCTS INC NOTES 05.125% DUE 01/15/2011	40,185.15	40,185.15	41,704.40	4.929	2,050.00	4.916	104.261
25,000.000	MORGAN STANLEY SR UNSEC 05.625% DUE 01/09/2012	25,386.75	25,386.75	26,502.25	3.132	1,406.25	5.306	106.009
15,000.000	GOLDMAN SACHS GROUP INC SR NOTES 5.300% DUE 02/14/2012	15,380.25	15,380.25	15,952.20	1.885	795.00	4.984	106.348
25,000.000	EI DU PONT DE NEMOURS NTS 05.000% DUE 01/15/2013	25,386.25	25,386.25	26,948.00	3.185	1,250.00	4.639	107.792

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STATEMENT OF INVESTMENTS

AS OF 09/30/09

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ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
15,000.000	DIAGEO CAPITAL PLC NTS ISI US25243YAL36 05.200% DUE 01/30/2013	15,256.65	15,256.65	16,039.35	1.896	780.00	4.863	106.929
10,000.000	GENERAL ELEC CAP CORP NOTES 04.800% DUE 05/01/2013	9,530.80	9,530.80	10,200.00	1.206	480.00	4.706	102.000
25,000.000	GOLDMAN SACHS GROUP INC BONDS 05.150% DUE 01/15/2014	24,468.25	24,468.25	26,268.75	3.105	1,287.50	4.901	105.075
25,000.000	MERRILL LYNCH & CO NTS 05.450% DUE 07/15/2014	24,785.00	24,785.00	25,748.50	3.043	1,362.50	5.292	102.994
10,000.000	JPMORGAN CHASE & CO BDS 05.125% DUE 09/15/2014	9,093.20	9,093.20	10,518.10	1.243	512.50	4.873	105.181
15,000.000	ANHEUSER-BUSCH COS INC BDS 05.000% DUE 01/15/2015	14,941.95	14,941.95	15,825.00	1.870	750.00	4.739	105.500
25,000.000	JPMORGAN CHASE CO NOTES 04.750% DUE 03/01/2015	23,493.00	23,493.00	26,211.75	3.098	1,187.50	4.530	104.847
10,000.000	NABISCO INC DEB 07.550% DUE 06/15/2015	10,086.40	10,086.40	11,377.70	1.345	755.00	6.636	113.777

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STATEMENT OF INVESTMENTS

AS OF 09/30/09

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL CORPORATE BONDS	263,429.40	263,429.40	278,432.25	32.908	14,041.25	5.043	
COMMON STOCK								
75.000	WYETH MERGED 10/15/09 @33.00 P/S SEE 717081103	3,129.63	3,129.63	3,643.50	0.431	90.00	2.470	48.580
1,000.000	MERCK & CO INC NAME CHANGE 11/03/09 SEE 58933Y105	23,160.95	2.67	31,630.00	3.738	1,520.00	4.806	31.630
100.000	TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	8,670.13	8,670.13	8,553.00	1.011	9.00	0.105	85.530
150.000	AT&T INC	4,574.25	4,009.25	4,051.50	0.479	252.00	6.220	27.010
75.000	ALLERGAN INC	3,593.25	3,593.25	4,257.00	0.503	15.00	0.352	56.760
75.000	AMERICAN TOWER CORP CL A	2,734.63	2,734.63	2,730.00	0.323	0.00	0.000	36.400
75.000	AMGEN INC	4,630.13	4,630.13	4,517.25	0.534	0.00	0.000	60.230
75.000	AMPHENOL CORP NEW CL A	3,648.38	3,648.38	2,826.00	0.334	4.50	0.159	37.680
25.000	APOLLO GROUP INC CL A	1,467.50	1,467.50	1,841.75	0.218	0.00	0.000	73.670
25.000	APPLE INC	2,239.75	2,239.75	4,633.75	0.548	0.00	0.000	185.350
25.000	AUTOZONE INC	3,878.75	3,878.75	3,655.50	0.432	0.00	0.000	146.220

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STATEMENT OF INVESTMENTS

AS OF 09/30/09

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100.000	BANK OF AMERICA CORP	4,592.46	4,224.00	1,692.00	0.200	4.00	0.236	16.920
25.000	BARD C R INC	1,889.94	1,703.00	1,965.25	0.232	17.00	0.865	78.610
75.000	BAXTER INTERNATIONAL INC	4,896.38	4,896.38	4,275.75	0.505	87.00	2.035	57.010
50.000	BECTON DICKINSON & CO	3,775.38	3,775.38	3,487.50	0.412	74.00	2.122	69.750
50.000	BEST BUY CO INC	1,818.00	1,818.00	1,876.00	0.222	28.00	1.493	37.520
75.000	BRISTOL MYERS SQUIBB CO	1,540.50	1,540.50	1,689.00	0.200	96.00	5.684	22.520
50.000	CHUBB CORP	2,400.25	2,400.25	2,520.50	0.298	70.00	2.777	50.410
300.000	CISCO SYSTEMS INC	5,672.22	5,619.50	7,062.00	0.835	0.00	0.000	23.540
50.000	CLOROX CO	2,592.00	2,592.00	2,941.00	0.348	100.00	3.400	58.820
75.000	COCA COLA CO	3,540.00	3,540.00	4,027.50	0.476	132.00	3.277	53.700
100.000	COLGATE-PALMOLIVE CO	7,332.63	7,332.63	7,628.00	0.902	212.00	2.779	76.280
125.000	DISCOVERY COMMUNICATIONS CL A	2,408.75	2,408.75	3,611.25	0.427	0.00	0.000	28.890
75.000	DOLBY LABORATORIES INC CLASS A	2,901.00	2,901.00	2,864.25	0.339	0.00	0.000	38.190
50.000	DOLLAR TREE INC	1,893.75	1,893.75	2,434.00	0.288	0.00	0.000	48.680
175.000	EXXON MOBIL CORP	9,053.65	8,600.75	12,006.75	1.419	294.00	2.449	68.610
50.000	GENERAL MILLS INC	2,998.38	2,998.38	3,219.00	0.380	98.00	3.044	64.380

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STATEMENT OF INVESTMENTS

AS OF 09/30/09

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25.000	GOLDMAN SACHS GROUP INC	2,743.75	2,743.75	4,608.75	0.545	35.00	0.759	184.350
225.000	HUDSON CITY BANCORP INC	4,070.78	4,070.78	2,958.75	0.350	135.00	4.563	13.150
75.000	ITT CORPORATION	4,276.13	4,276.13	3,911.25	0.462	75.00	1.918	52.150
125.000	INTEL CORP	2,699.13	2,699.13	2,446.25	0.289	78.75	3.219	19.570
25.000	INTERNATIONAL BUSINESS MACHS CORP	3,120.13	3,120.13	2,990.25	0.353	55.00	1.839	119.610
125.000	JPMORGAN CHASE & CO	4,711.25	4,711.25	5,477.50	0.647	25.00	0.456	43.820
100.000	JOHNSON & JOHNSON	6,092.69	5,945.88	6,089.00	0.720	196.00	3.219	60.890
50.000	LOCKHEED MARTIN CORP	5,001.88	5,001.88	3,904.00	0.461	126.00	3.227	78.080
25.000	MASTERCARD INC CL A	6,034.88	6,034.88	5,053.75	0.597	15.00	0.297	202.150
50.000	MC DONALDS CORP	1,685.00	1,685.00	2,853.50	0.337	110.00	3.855	57.070
50.000	MCKESSON CORPORATION	1,732.75	1,732.75	2,977.50	0.352	24.00	0.806	59.550
500.000	MEDCO HEALTH SOLUTIONS INC	21,220.23	1.00	27,655.00	3.269	0.00	0.000	55.310
175.000	MICROSOFT CORP	4,667.71	4,497.88	4,501.00	0.532	91.00	2.022	25.720
50.000	MONSANTO CO	5,139.38	5,139.38	3,870.00	0.457	53.00	1.370	77.400
75.000	NIKE INC CLASS B	4,604.63	4,604.63	4,852.50	0.574	81.00	1.669	64.700
75.000	NORTHERN TRUST CORP	5,125.88	5,125.88	4,362.00	0.516	84.00	1.926	58.160

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STATEMENT OF INVESTMENTS

AS OF 09/30/09

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	NORTHROP GRUMMAN CORPORATION	2,443.00	2,443.00	2,587.50	0.306	86.00	3.324	51.750
75.000	OCCIDENTAL PETROLEUM CORP	5,563.25	5,563.25	5,880.00	0.695	99.00	1.684	78.400
350.000	ORACLE CORP	4,957.71	4,932.10	7,294.00	0.862	70.00	0.960	20.840
75.000	PEPSICO INC	4,404.38	4,404.38	4,399.50	0.520	135.00	3.069	58.660
125.000	PFIZER INC	2,911.88	2,911.88	2,068.75	0.245	90.00	4.350	16.550
50.000	PRAXAIR INC	3,153.00	3,153.00	4,084.50	0.483	90.00	2.203	81.690
75.000	PROCTER & GAMBLE CO	3,985.50	3,985.50	4,344.00	0.513	132.00	3.039	57.920
100.000	QUALCOMM INC	4,506.76	4,506.76	4,498.00	0.532	68.00	1.512	44.980
50.000	RAYTHEON COMPANY	2,387.75	2,387.75	2,398.50	0.283	62.00	2.585	47.970
100.000	ROSS STORES INC	3,653.01	3,653.01	4,777.00	0.565	64.00	1.340	47.770
100.000	ST JUDE MEDICAL INC	3,243.50	3,243.50	3,901.00	0.461	40.00	1.025	39.010
25.000	SCHLUMBERGER LTD	1,631.50	1,631.50	1,490.00	0.176	21.00	1.409	59.600
125.000	SOUTHERN CO	4,494.38	4,494.38	3,958.75	0.468	218.75	5.526	31.670
75.000	STATE STR CORP	4,340.63	4,340.63	3,945.00	0.466	3.00	0.076	52.600
125.000	SYMANTEC CORP	1,881.25	1,881.25	2,058.75	0.243	0.00	0.000	16.470
50.000	URS CORP NEW	2,146.50	2,146.50	2,182.50	0.258	0.00	0.000	43.650
75.000	UNION PACIFIC CORP	5,383.50	5,383.50	4,376.25	0.517	81.00	1.851	58.350

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STATEMENT OF INVESTMENTS

AS OF 09/30/09

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	UNITED TECHNOLOGIES CORP	2,584.50	2,584.50	3,046.50	0.360	85.00	2.790	60.930
100.000	VERIZON COMMUNICATIONS INC	2,992.88	2,992.88	3,027.00	0.358	190.00	6.277	30.270
75.000	WAL-MART STORES INC	4,162.73	3,949.13	3,681.75	0.435	81.75	2.220	49.090
75.000	WASTE MANAGEMENT INC	2,000.25	2,000.25	2,236.50	0.264	87.00	3.890	29.820
75.000	WISCONSIN ENERGY CORP	2,896.50	2,896.50	3,387.75	0.400	120.00	3.542	45.170
100.000	XTO ENERGY INC	5,048.50	5,048.50	4,132.00	0.488	50.00	1.210	41.320
75.000	YUM! BRANDS INC	2,454.75	2,454.75	2,532.00	0.299	63.00	2.488	33.760
	TOTAL COMMON STOCK	287,186.45	240,627.07	310,437.50	36.692	6,222.75	2.005	
MUTUAL FUNDS - FIXED								
3,092.146	CALAMOS CONVERTIBLE FD A FD #603	50,000.00	50,000.00	56,988.25	6.736	423.01	0.742	18.430
249.000	ISHARES BARCLAYS TR U S TIP ETF	25,009.56	25,009.56	25,617.12	3.028	1,058.25	4.131	102.880
	TOTAL MUTUAL FUNDS - FIXED	75,009.56	75,009.56	82,605.37	9.764	1,481.26	1.793	
MUTUAL FUNDS - EQUITY								
909.350	AMERICAN CENTURY SMALL CAP VALUE	8,464.93	8,464.93	6,347.26	0.750	72.75	1.146	6.980
661.101	BARON SMALL CAP FUND FUND #583	11,691.20	11,691.20	11,873.37	1.403	0.00	0.000	17.960

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/09

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
707.463	CALAMOS GROWTH FUND CL - A FD # 606	36,689.34	36,689.34	29,175.77	3.448	0.00	0.000	41.240
1,137.572	HARBOR FUND INTERNATIONAL FUND FD #11	60,037.50	60,037.50	59,870.41	7.076	1,171.70	1.957	52.630
640.271	T ROWE PRICE MID CAP VALUE FD #115	14,013.93	14,000.46	12,754.20	1.507	83.24	0.653	19.920
	TOTAL MUTUAL FUNDS - EQUITY	130,896.90	130,883.43	120,021.01	14.184	1,327.69	1.106	
TOTAL INVESTMENTS		811,089.17	764,516.32	846,062.99	100.000	23,077.31	2.728	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		811,089.17	764,516.32	846,062.99				
INCOME CASH				0.00				

PNC

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
PNC BANK, N. A. 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807-2452	CO-TRUSTEE 0.00	3,865.	0.	0.
ARTHUR WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807-2452	CO-TRUSTEE 1.00	0.	0.	0.
JUNE WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807-2452	CO-TRUSTEE 1.00	0.	0.	0.
ROBERT WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807-2452	CO-TRUSTEE 1.00	0.	0.	0.
GEORGE WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807-2452	CO-TRUSTEE 1.00	0.	0.	0.
JILL SALADINO C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807-2452	CO-TRUSTEE 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		3,865.	0.	0.

Form 990-PF Grants and Contributions Paid During the Year Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ANGEL PAWS, P. O. BOX 282, COLONIA, NJ 07067	CARE AND FEEDING OF ANIMALS	PUBLIC CHARITY	1,500.
BRIGHT SIDE ADULT DAY CARE CENTER,	FOR ACTIVITIES AND ENTERTAINMENT	PUBLIC CHARITY	1,250.
CASCADE BEAGLE RESCUE, P. O. BOX 7667, NORTH BRUNSWICK, NJ 08902	CARE AND FEEDING OF ANIMALS	PUBLIC CHARITY	2,000.
DREAMS COME TRUE,	CARE OF HORSES	PUBLIC CHARITY	1,500.
FOOD BANK OF SOMERSET COUNTY, BLDG. 9-E EASY STREET, BOUND BROOK, NJ 08805	FOOD AND FOOD SUPPLIES	PUBLIC CHARITY	1,500.
FOOD FOR FRIENDS - PRESBYTERIAN CHURCH (U.S.A.) 1221 NEW BRUNSWICK AVE., RAHWAY, NJ 07065	PURCHASE OF FOOD AND FOOD SUPPLIES	PUBLIC CHARITY	2,000.
FRIENDS OF SOMERSET REGIONAL ANIMAL SHELTER, INC. P. O. BOX 873, BRIDGEWATER, NJ 08807	CARE AND FEEDING OF ANIMALS	PUBLIC CHARITY	1,500.
HEALING THE CHILDREN, 112 FIFTH AVENUE, HAWTHORNE, NJ 07506	STATESIDE AMERICAN PROGRAM	PUBLIC CHARITY	2,000.

LINDEN INTERFAITH NETWORK FOR COMMUNITY SERVICE, INC. 45 EAST ELM ST., LINDEN, NJ 07036	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
MEALS ON WHEELS IN HUNTERDON COUNTY, INC. 307 QUAKERTOWN ROAD, QUAKERTOWN, NJ 08868	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
OPERATION JERSEY CARES, INC., 494 BROAD STREET - SUITE 104, NEWARK, NJ 07102	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
OPERATION SHOE BOX,	FOR PACKAGEING AND POSTAGE EXPENSES	PUBLIC CHARITY	2,500.
RESOURCE CENTER FOR WOMEN & THEIR FAMILIES, INC. , HILLSBOROUGH, NJ 08844	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY 865 STONE ST., RAHWAY, NJ 07065	GENERAL USE OF THE HOSPITAL	PUBLIC CHARITY	2,000.
SECOND CHANCE FOR ANIMALS, 275 DEMOTT LANE, SOMERSET, NJ 08873	CARE AND FEEDING OF ANIMALS	PUBLIC CHARITY	2,000.
SOMERSET COUNTY, NJ SHERIFF K-9 UNIT 20 GROVE STREET, SOMERVILLE, NJ 08876	CARE AND FEEDING OF POLICE DOGS	MUNICIPAL GOVERNMENT	2,000.
STCA RESCUE TRUST, 94 FROGTOWN ROAD, ROCKAWAY, NJ 07866	CARE & FEEDING OF ANIMALS	PUBLIC CHARITY	1,250.

SUMMIT SPEECH SCHOOL, 705 CENTRAL AVE., NEW PROVIDENCE, NJ 07974	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	2,000.
THE HOBOKEN SHELTER, 300 BLOOMFIELD ST., HOBOKEN, NJ 07030	PURCHASE OF FOOD AND FOOD SUPPLIES	PUBLIC CHARITY	2,000.
THE RAPTOR TRUST, 1390 WHITE BRIDGE ROAD, MILLINGTON, NJ 07946	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
THE SEEING EYE INC., P. O. BOX 375, MORRISTOWN, NJ 07963	SPONSORSHIP OF A DOG TO BE NAMED "ARTIE"	PUBLIC CHARITY	5,000.
U S O WORLD HEADQUARTERS, DEPT. WS - P. O. BOX 96860, WASHINGTON, DC 20090-6	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
Total to Form 990-PF, Part XV, line 3a			41,000.