Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

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

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

Name of foundation
ALISON 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: ☒ 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) ▶$ 892,922.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	19,600.		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	23,506.	23,506.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	222.			
	b Gross sales price for all assets on line 6a 28,854.				
	7 Capital gain net income (from Part IV, line 2)		222.		
	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	43,328.	23,728.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,413.	3,310.		1,103.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	700.	0.		700.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	12.	12.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	5,125.	3,322.		1,803.
	25 Contributions, gifts, grants paid	37,600.			37,600.
	26 **Total expenses and disbursements** Add lines 24 and 25	42,725.	3,322.		39,403.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	603.			
	b **Net investment income** (if negative, enter -0-)		20,406.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	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 6	287,186.	290,938.	332,733.
	c Investments - corporate bonds STMT 7	263,429.	237,994.	258,243.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	260,474.	288,414.	301,946.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	811,089.	817,346.	892,922.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	811,089.	817,346.	
	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**	811,089.	817,346.	
	31 **Total liabilities and net assets/fund balances**	811,089.	817,346.	

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	811,089.
2	Enter amount from Part I, line 27a	2	603.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	5,654.
4	Add lines 1, 2, and 3	4	817,346.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	817,346.

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	PROCEEDS OF CLASS ACTION SETTLEMENT	P		
c				
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	28,842.		28,632.	210.
b	12.			12.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				210.
b				12.
c				
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** — 222.

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))
2008			
2007			
2006			
2005			
2004			

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 2009 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 or determination letter: ____ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	408.
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	408.
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	408.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 517.		
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	517.
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	109.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	109. **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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		4,413.	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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	888,327.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	888,327.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	888,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,325.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	875,002.
6	**Minimum investment return** Enter 5% of line 5	6	43,750.

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	43,750.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 408.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,342.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,342.
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	43,342.

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	39,403.
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	39,403.
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	39,403.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,342.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			36,554.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 39,403.				
a Applied to 2008, but not more than line 2a			36,554.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,849.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				40,493.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [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 10				
Total			▶ 3a	37,600.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	23,506.	
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	222.	
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.		23,728.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 23,728.

(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 of officer or trustee: JOHN C. REILLY — Date: 3-11-2011 — Title: 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.

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, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
ALISON 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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
ALISON MARIE WILDMAN FOUNDATION C/O PNC BANK, N. A. - CO-TRUSTEE	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 088072452	$ 10,000.	Person [X] 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)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	8,823.	0.	8,823.
DOMESTIC DIVIDENDS	531.	0.	531.
DOMESTIC INTEREST	13,329.	0.	13,329.
FOREIGN DIVIDENDS	823.	0.	823.
TOTAL TO FM 990-PF, PART I, LN 4	23,506.	0.	23,506.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT 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 OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLASS ACTION FILING FEES	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	12.	12.		0.

FOOTNOTES STATEMENT 4

THE SPELLING OF THE NAME HAS BEEN CORRECTED TO AGREE WITH THE INTERNAL REVENUE SERVICE DETERMINATION LETTER.

ALISON MARIE WILDMAN FOUNDATION C/O PNC | 22-6884332

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

DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK CARRYING VALUE	1.
ADJUSTMENT BOOK CARRYING VALUE VS. TAX COST	5,653.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,654.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	290,938.	332,733.
TOTAL TO FORM 990-PF, PART II, LINE 10B	290,938.	332,733.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	237,994.	258,243.
TOTAL TO FORM 990-PF, PART II, LINE 10C	237,994.	258,243.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	82,508.	82,508.
MUTUAL FUNDS - EQUITY	COST	130,897.	133,037.
MUTUAL FUNDS - FIXED	COST	75,010.	86,401.
ROUNDING ADJUSTMENT	COST	<1.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		288,414.	301,946.

03-038

STATEMENT OF INVESTMENTS

AS OF 09/30/10

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								
61,244.830	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	61,244.83	61,244.83	61,244.83	6.859	36.75	0.060	1.000
21,262.860	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	21,262.86	21,262.86	21,262.86	2.381	12.76	0.060	1.000
	TOTAL CASH EQUIVALENTS	82,507.69	82,507.69	82,507.69	9.240	49.51	0.060	
CORPORATE BONDS								
25,000.000	JPMORGAN CHASE CO NOTES 04.750% DUE 03/01/2015	23,493.00	23,493.00	27,365.00	3.065	1,187.50	4.339	109.460
40,000.000	AVON PRODUCTS INC NOTES 05.125% DUE 01/15/2011	40,185.15	40,185.15	40,522.80	4.538	2,050.00	5.059	101.307
25,000.000	MORGAN STANLEY SR UNSEC 05.625% DUE 01/09/2012	25,386.75	25,386.75	26,290.00	2.944	1,406.25	5.349	105.160
15,000.000	GOLDMAN SACHS GROUP INC SR NOTES 5.300% DUE 02/14/2012	15,380.25	15,380.25	15,807.45	1.770	795.00	5.029	105.383
25,000.000	EI DU PONT DE NEMOURS NTS 05.000% DUE 01/15/2013	25,386.25	25,386.25	27,223.50	3.049	1,250.00	4.592	108.894

PNC

TRSBOX 03/00

STATEMENT OF INVESTMENTS

AS OF 09/30/10

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
15,000.000	DIAGEO CAPITAL PLC NTS ISI US25243YAL36 05.200% DUE 01/30/2013	15,256.65	15,256.65	16,417.80	1.839	780.00	4.751	109.452
10,000.000	GENERAL ELEC CAP CORP NOTES 04.800% DUE 05/01/2013	9,530.80	9,530.80	10,782.60	1.208	480.00	4.452	107.826
25,000.000	GOLDMAN SACHS GROUP INC BONDS 05.150% DUE 01/15/2014	24,468.25	24,468.25	27,147.25	3.040	1,287.50	4.743	108.589
25,000.000	MERRILL LYNCH & CO NTS 05.450% DUE 07/15/2014	24,785.00	24,785.00	26,985.25	3.022	1,362.50	5.049	107.941
10,000.000	JPMORGAN CHASE & CO BDS 05.125% DUE 09/15/2014	9,093.20	9,093.20	10,976.10	1.229	512.50	4.669	109.761
15,000.000	ANHEUSER-BUSCH COS INC BDS 05.000% DUE 01/15/2015	14,941.95	14,941.95	16,659.90	1.866	750.00	4.502	111.066
10,000.000	NABISCO INC DEB 07.550% DUE 06/15/2015	10,086.40	10,086.40	12,065.50	1.351	755.00	6.258	120.655
	TOTAL CORPORATE BONDS	237,993.65	237,993.65	258,243.15	28.921	12,616.25	4.885	

COMMON STOCK

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/10

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	TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	8,670.13	8,670.13	6,429.00	0.720	9.00	0.140	64.290
75.000	AMERICAN TOWER CORP CL A	2,734.63	2,734.63	3,844.50	0.431	0.00	0.000	51.260
75.000	AMPHENOL CORP NEW CL A	3,648.38	3,648.38	3,673.50	0.411	4.50	0.122	48.980
25.000	APOLLO GROUP INC CL A	1,467.50	1,467.50	1,283.75	0.144	0.00	0.000	51.350
25.000	AUTOZONE INC	3,878.75	3,878.75	5,722.75	0.641	0.00	0.000	228.910
25.000	BARD C R INC	1,889.94	1,703.00	2,035.75	0.228	18.00	0.884	81.430
75.000	BAXTER INTERNATIONAL INC	4,896.38	4,896.38	3,578.25	0.401	93.00	2.599	47.710
50.000	BECTON DICKINSON & CO	3,775.38	3,775.38	3,705.00	0.415	82.00	2.213	74.100
50.000	BEST BUY CO INC	1,818.00	1,818.00	2,041.50	0.229	30.00	1.470	40.830
75.000	BRISTOL MYERS SQUIBB CO	1,540.50	1,540.50	2,033.25	0.228	99.00	4.869	27.110
50.000	CLOROX CO	2,592.00	2,592.00	3,338.00	0.374	110.00	3.295	66.760
100.000	COLGATE-PALMOLIVE CO	7,332.63	7,332.63	7,686.00	0.861	212.00	2.758	76.860
125.000	DISCOVERY COMMUNICATIONS CL A	2,408.75	2,408.75	5,443.75	0.610	0.00	0.000	43.550
24.000	FRONTIER COMMUNICATIONS CO	188.97	188.97	196.08	0.022	18.00	9.180	8.170
225.000	HUDSON CITY BANCORP INC	4,070.78	4,070.78	2,758.50	0.309	135.00	4.894	12.260

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/10

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
75.000	ITT CORPORATION	4,276.13	4,276.13	3,512.25	0.393	75.00	2.135	46.830
50.000	LOCKHEED MARTIN CORP	5,001.88	5,001.88	3,564.00	0.399	150.00	4.209	71.280
25.000	MASTERCARD INC CL A	6,034.88	6,034.88	5,600.00	0.627	15.00	0.268	224.000
50.000	MC DONALDS CORP	1,685.00	1,685.00	3,725.50	0.417	122.00	3.275	74.510
50.000	MCKESSON CORPORATION	1,732.75	1,732.75	3,089.00	0.346	36.00	1.165	61.780
500.000	MEDCO HEALTH SOLUTIONS INC	21,220.23	1.00	26,030.00	2.915	0.00	0.000	52.060
50.000	MONSANTO CO	5,139.38	5,139.38	2,396.50	0.268	56.00	2.337	47.930
75.000	NIKE INC CLASS B	4,604.63	4,604.63	6,010.50	0.673	93.00	1.547	80.140
75.000	NORTHERN TRUST CORP	5,125.88	5,125.88	3,618.00	0.405	84.00	2.322	48.240
50.000	NORTHROP GRUMMAN CORPORATION	2,443.00	2,443.00	3,031.50	0.340	94.00	3.101	60.630
75.000	OCCIDENTAL PETROLEUM CORP	5,563.25	5,563.25	5,872.50	0.658	114.00	1.941	78.300
50.000	PRAXAIR INC	3,153.00	3,153.00	4,513.00	0.505	100.00	2.216	90.260
100.000	QUALCOMM INC	4,506.76	4,506.76	4,513.20	0.505	76.00	1.684	45.132
50.000	RAYTHEON COMPANY	2,387.75	2,387.75	2,285.50	0.256	75.00	3.282	45.710
100.000	ROSS STORES INC	3,653.01	3,653.01	5,466.00	0.612	88.00	1.610	54.660
100.000	ST JUDE MEDICAL INC	3,243.50	3,243.50	3,934.00	0.441	40.00	1.017	39.340

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/10

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	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	1,631.50	1,631.50	1,540.25	0.172	25.00	1.623	61.610
125.000	SOUTHERN CO	4,494.38	4,494.38	4,655.00	0.521	227.50	4.887	37.240
75.000	STATE STR CORP	4,340.63	4,340.63	2,824.50	0.316	3.00	0.106	37.660
125.000	SYMANTEC CORP	1,881.25	1,881.25	1,891.25	0.212	0.00	0.000	15.130
50.000	URS CORP NEW	2,146.50	2,146.50	1,899.00	0.213	0.00	0.000	37.980
100.000	VERIZON COMMUNICATIONS INC	2,803.88	2,803.88	3,259.00	0.365	195.00	5.983	32.590
75.000	WASTE MANAGEMENT INC	2,000.25	2,000.25	2,680.50	0.300	94.50	3.525	35.740
75.000	YUM! BRANDS INC	2,454.75	2,454.75	3,454.50	0.387	75.00	2.171	46.060
150.000	AT&T INC	4,574.25	4,009.25	4,290.00	0.480	258.00	6.014	28.600
75.000	ALLERGAN INC	3,593.25	3,593.25	4,989.75	0.559	15.00	0.301	66.530
75.000	AMGEN INC	4,630.13	4,630.13	4,133.25	0.463	0.00	0.000	55.110
25.000	APPLE INC	2,239.75	2,239.75	7,093.75	0.794	0.00	0.000	283.750
100.000	BANK OF AMERICA CORP	4,592.46	4,224.00	1,310.20	0.147	4.00	0.305	13.102
50.000	CHUBB CORP	2,400.25	2,400.25	2,849.50	0.319	74.00	2.597	56.990
300.000	CISCO SYSTEMS INC	5,672.22	5,619.50	6,570.00	0.736	0.00	0.000	21.900
75.000	COCA COLA CO	3,540.00	3,540.00	4,389.00	0.492	132.00	3.008	58.520

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/10

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
75.000	DOLBY LABORATORIES INC CLASS A	2,901.00	2,901.00	4,260.75	0.477	0.00	0.000	56.810
75.000	DOLLAR TREE INC	1,893.75	1,893.75	3,657.00	0.410	0.00	0.000	48.760
245.000	EXXON MOBIL CORP	14,045.97	13,604.50	15,138.55	1.695	431.20	2.848	61.790
100.000	GENERAL MILLS INC	2,998.38	2,998.38	3,654.00	0.409	112.00	3.065	36.540
25.000	GOLDMAN SACHS GROUP INC	2,743.75	2,743.75	3,614.50	0.405	35.00	0.968	144.580
125.000	INTEL CORP	2,699.13	2,699.13	2,400.00	0.269	90.63	3.776	19.200
25.000	INTERNATIONAL BUSINESS MACHS CORP	3,120.13	3,120.13	3,353.50	0.376	65.00	1.938	134.140
125.000	JPMORGAN CHASE & CO	4,711.25	4,711.25	4,757.50	0.533	25.00	0.525	38.060
100.000	JOHNSON & JOHNSON	6,092.69	5,945.88	6,196.00	0.694	216.00	3.486	61.960
1,150.000	MERCK & CO INC	28,823.45	3.67	42,331.50	4.741	1,748.00	4.129	36.810
175.000	MICROSOFT CORP	4,667.71	4,497.88	4,285.75	0.480	112.00	2.613	24.490
350.000	ORACLE CORP	4,957.71	4,932.10	9,397.50	1.052	70.00	0.745	26.850
75.000	PEPSICO INC	4,404.38	4,404.38	4,983.00	0.558	144.00	2.890	66.440
198.000	PFIZER INC	4,187.30	4,183.87	3,399.66	0.381	158.40	4.659	17.170
75.000	PROCTER & GAMBLE CO	3,985.50	3,985.50	4,497.75	0.504	144.53	3.213	59.970
75.000	UNION PACIFIC CORP	5,383.50	5,383.50	6,135.00	0.687	114.00	1.858	81.800

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/10

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	3,561.50	0.399	85.00	2.387	71.230
75.000	WAL-MART STORES INC	4,162.73	3,949.13	4,014.00	0.450	90.75	2.261	53.520
75.000	WISCONSIN ENERGY CORP	2,896.50	2,896.50	4,335.00	0.485	156.00	3.599	57.800
	TOTAL COMMON STOCK	290,938.53	238,725.65	332,732.94	37.265	6,929.01	2.082	
MUTUAL FUNDS - FIXED								
3,092.146	CALAMOS CONVERTIBLE FD A FD #603	50,000.00	50,000.00	59,245.52	6.635	1,784.79	3.013	19.160
249.000	ISHARES BARCLAYS TR U S TIP ETF	25,009.56	25,009.56	27,155.94	3.041	659.60	2.429	109.060
	TOTAL MUTUAL FUNDS - FIXED	75,009.56	75,009.56	86,401.46	9.676	2,444.39	2.829	
MUTUAL FUNDS - EQUITY								
909.350	AMERICAN CENTURY SMALL CAP VALUE	8,464.93	8,464.93	7,192.96	0.806	72.75	1.011	7.910
661.101	BARON SMALL CAP FUND FUND #583	11,691.20	11,691.20	13,817.01	1.547	0.00	0.000	20.900
707.463	CALAMOS GROWTH FUND CL - A FD # 606	36,689.34	36,689.34	33,569.12	3.759	0.00	0.000	47.450
1,137.572	HARBOR INTERNATIONAL FUND CLASS INS	60,037.50	60,037.50	64,454.83	7.218	1,171.70	1.818	56.660
640.271	T ROWE PRICE MID CAP VALUE FD #115	14,013.93	14,000.46	14,002.73	1.568	83.24	0.594	21.870

PNC

03-038

STATEMENT OF INVESTMENTS

AS OF 09/30/10

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 MUTUAL FUNDS - EQUITY	130,896.90	130,883.43	133,036.65	14.898	1,327.69	0.998	
TOTAL INVESTMENTS		817,346.33	765,119.98	892,921.89	100.000	23,366.85	2.617	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		817,346.33	765,119.98	892,921.89				
INCOME CASH				0.00				

PNC

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

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 088072452	CO-TRUSTEE 0.00	4,413.	0.	0.
ARTHUR WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072452	CO-TRUSTEE 1.00	0.	0.	0.
JUNE WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072452	CO-TRUSTEE 1.00	0.	0.	0.
ROBERT WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072452	CO-TRUSTEE 1.00	0.	0.	0.
GEORGE WILDMAN C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072452	CO-TRUSTEE 1.00	0.	0.	0.
JILL SALADINO C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072452	CO-TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,413.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

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	1,000.
CASCADE BEAGLE RESCUE EAST P. O. BOX 7667 NORTH BRUNSWICK, NJ 08902	CARE AND FEEDING OF ANIMALS	PUBLIC CHARITY	2,000.
DREAMS COME TRUE PITTSTOWN, NJ 08867	CARE OF HORSES	PUBLIC CHARITY	1,000.
FOOD BANK OF SOMERSET COUNTY BLDG. 9-E EASY STREET BOUND BROOK, NJ 08805	FOOD AND FOOD SUPPLIES	PUBLIC CHARITY	2,000.
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.
MYLESTONE EQUINE RESCUE 227 STILL VALLEY ROAD PHILLIPSBURG, NJ 08865	CARE & FEEDING OF ANIMALS	PUBLIC CHARITY	2,300.
OPERATION JERSEY CARES, INC. 494 BROAD STREET - SUITE 104 NEWARK, NJ 07102	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
OPERATION SHOEBOX NEW JERSEY 337 MOUNTAINVIEW TERRACE DUNELLEN, NJ 08812	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	1,500.
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.
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 MICHAEL BRUCE FUND, INC. P. O. BOX 585 MARTINSVILLE, PA 08836	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
THE RESCUE TRUST FUND OF THE SCOTTISH TERRIER CLUB OF AMERICA 94 FROGTOWN ROAD ROCKAWAY, NJ 07866	CARE & FEEDING OF ANIMALS	PUBLIC CHARITY	1,300.
U S O WORLD HEADQUARTERS DEPT. WS - P. O. BOX 96860 WASHINGTON, DC 200906860	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			37,600.

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: 10/01/09 TO: 09/30/10

PAGE: 1
RUN DATE: 02/10/11

TAX CODE	OR-OFF	SERIAL SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 30231G102 EXXON MOBIL CORP										
833	000	40896-00004	00000	07/16/04	07/15/10	.980	58.08	44.75	13.33 L	13.33 L
		TOTAL-LONG				.980	58.08	44.75	13.33	13.33
ASSET 35906A108 FRONTIER COMMUNICATIONS CO										
833	000	40897-00001	00000	11/17/08	07/16/10	.004	.03	.03	.00 L	.00
ASSET 637432CJ2 NATIONAL RURAL UTILITIES NTS 05.700% DUE 01/15/2010										
829	000	40715-00007	00000	03/19/07	01/15/10	25,000.000	25,000.00	25,435.75	435.75-L	435.75-L
		TOTAL-LONG				25,000.000	25,000.00	25,435.75	435.75-	435.75-
ASSET 717081103 PFIZER INC										
833	000	40631-00001	00000	03/16/07	10/28/09	.875	14.96	21.93	6.97-L	6.97-L
		TOTAL-LONG				.875	14.96	21.93	6.97-	6.97-
ASSET 983024100 WYETH MERGED 10/15/09 @33.00 P/S SEE 717081103										
830	000	40622-00001	00000	11/17/08	10/19/09	75.000	3,768.92	3,129.63	639.29 S	639.29 L
		TOTAL-SHORT				75.000	3,768.92	3,129.63	639.29	.00
		TOTAL-LONG							.00	639.29
		STATE LISTED SALES-TOTAL LONG				25,076.855	28,841.96	28,632.06	.00	209.90
		FEDERAL LISTED SALES-TOTAL SHORT				75.000	3,768.92	3,129.63	639.29	.00
		LONG				25,001.859	25,073.07	25,502.46	429.39-	.00
		CAPITAL GAIN DISTRIBUTIONS							.32 L	.32 L
		GRAND TOTAL-SHORT				25,076.859	28,841.99	28,632.09	639.29	.00
		-LONG							429.07-	209.90
		CARRYOVER(CURRENT)							.00 S	.00 S

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
	ALLISON MARIE WILDMAN FOUNDATION C/O PNC BANK, N. A. - CO-TRUSTEE	22-6884332
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 1600 MARKET STREET - TAX DEPARTMENT	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PHILADELPHIA, PA 19103-7240	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PNC BANK, N. A. - TAX DEPARTMENT 1600 MARKET STREET - PHILADELPHIA, PA 19103-7240
  Telephone No. ▶ (215) 585-5597 FAX No. ▶ (215) 585-6755
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 408.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 302.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 106.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.