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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

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

Name of foundation ALISON MARIE WILDMAN FOUNDATION C/O PNC BANK, N. A. - CO-TRUSTEE		A Employer identification number 22-6884332
Number and street (or P O box number if mail is not delivered to street address) 1600 MARKET STREET - TAX DEPARTMENT	Room/suite	B Telephone number (215) 585-5597
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 867,458.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		13,600.		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		27,176.	27,176.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,326.			
b Gross sales price for all assets on line 6a		379,120.			
7 Capital gain net income (from Part IV, line 2)			68,326.		
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		109,102.	95,502.		
13 Compensation of officers, directors, trustees, etc		4,803.	3,602.		1,201.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		521.	2.		0.
19 Depreciation and depletion					
20 Other expenses					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		15.	15.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,339.	3,619.		1,201.
25 Contributions, gifts, grants paid		41,500.			41,500.
26 Total expenses and disbursements. Add lines 24 and 25		46,839.	3,619.		42,701.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		62,263.			
b Net investment income (if negative, enter -0-)			91,883.		
c Adjusted net income (if negative, enter -0-)				N/A	

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ALISON MARIE WILDMAN FOUNDATION

Form 990-PF (2010)

C/O PNC BANK, N. A. - CO-TRUSTEE

22-6884332

Page 2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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	290,938.	236,588.	251,202.
	c Investments - corporate bonds STMT 6	237,994.	157,053.	164,566.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	288,414.	461,292.	451,690.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	817,346.	854,933.	867,458.	
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	817,346.	854,933.	
	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	817,346.	854,933.		
31 Total liabilities and net assets/fund balances	817,346.	854,933.		

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	817,346.
2 Enter amount from Part I, line 27a	2	62,263.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	879,609.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	24,676.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	854,933.

ALISON MARIE WILDMAN FOUNDATION

Form 990-PF (2010)

C/O PNC BANK, N. A. - CO-TRUSTEE

22-6884332

Page 3

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		
c PROCEEDS DUE ON CLASS ACTION SETTLEMENTS	P		
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 378,020.		310,794.	67,226.
b 1,085.			1,085.
c 15.			15.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			67,226.
b			1,085.
c			15.
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	68,326.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	39,403.	875,002.	.045032
2008	42,666.	776,963.	.054914
2007	36,992.	885,965.	.041753
2006	48,626.	868,667.	.055978
2005	27,078.	745,075.	.036343

2 Total of line 1, column (d)	2	.234020
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	.046804
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	944,144.
5 Multiply line 4 by line 3	5	44,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	919.
7 Add lines 5 and 6	7	45,109.
8 Enter qualifying distributions from Part XII, line 4	8	42,701.

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)		1	1,838.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,838.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,838.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 410.	7	2,260.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 1,850.	9	
d Backup withholding erroneously withheld	6d	10	422.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 422. Refunded ☐			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>PNC BANK, N. A. - TAX DEPARTMENT</u> Telephone no. ► <u>(215) 585-5597</u> Located at ► <u>1600 MARKET STREET, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103-7240</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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

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?

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

5b

6b

7b

X

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		4,803.	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.

Form 990-PF (2010)

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	958,522.
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	958,522.
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	958,522.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,378.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	944,144.
6 Minimum investment return. Enter 5% of line 5	6	47,207.

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	47,207.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,838.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,838.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	45,369.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	45,369.
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	45,369.

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	42,701.
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	42,701.
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	42,701.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				45,369.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			40,493.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 42,701.				
a Applied to 2009, but not more than line 2a			40,493.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,208.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				43,161.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 9				
Total			▶ 3a	41,500.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

2010

Name of the organization

ALISON MARIE WILDMAN FOUNDATION
C/O PNC BANK, N. A. - CO-TRUSTEE

Employer identification number

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

ALISON 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 088072452	\$ 12,000.	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)
		\$	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

ALISON MARIE WILDMAN FOUNDATION
C/O PNC BANK, N. A. - CO-TRUSTEE

Employer identification number

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ALISON MARIE WILDMAN FOUNDATION

C/O PNC BANK, N. A. - CO-TRUSTEE

22-6884332

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	11,690.	0.	11,690.
DOMESTIC DIVIDENDS	5,457.	0.	5,457.
DOMESTIC INTEREST	1,219.	0.	1,219.
FOREIGN DIVIDENDS	116.	0.	116.
FOREIGN DIVIDENDS	14.	0.	14.
FOREIGN INTEREST	8,680.	0.	8,680.
TOTAL TO FM 990-PF, PART I, LN 4	27,176.	0.	27,176.

FORM 990-PF

TAXES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FORM 990-PF 9/30/2010	109.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FOR 9/30/2011	150.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 9/30/2011	260.	0.		0.
FOREIGN TAX ON DIVIDENDS	2.	2.		0.
TO FORM 990-PF, PG 1, LN 18	521.	2.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLASS ACTION FILING FEES	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	15.	15.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTIONAMOUNT

ADJUSTMENT BOOK CARRYING VALUE VS. TAX COST

24,676.

TOTAL TO FORM 990-PF, PART III, LINE 5

24,676.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	236,588.	251,202.
TOTAL TO FORM 990-PF, PART II, LINE 10B	236,588.	251,202.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	157,053.	164,566.
TOTAL TO FORM 990-PF, PART II, LINE 10C	157,053.	164,566.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	30,532.	30,532.
MUTUAL FUNDS - EQUITY	COST	235,875.	224,652.
MUTUAL FUNDS - FIXED	COST	169,885.	172,986.
OTHER ASSETS - EQUITY NOTE	COST	25,000.	23,520.
TOTAL TO FORM 990-PF, PART II, LINE 13		461,292.	451,690.

SUMMARY OF INVESTMENTS

AS OF 09/30/11

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	24,114.11	24,114.11	24,114.11	2.801	13.02	.054
FIXED INCOME						
BONDS	182,052.85	182,052.85	188,086.05	21.844	8,528.75	4.534
MUTUAL FUNDS - FIXED	154,884.68	154,884.68	159,386.38	18.511	4,094.89	2.569
TOTAL FIXED INCOME	336,937.53	336,937.53	347,472.43	40.355	12,623.64	3.633
EQUITIES						
COMMON STOCK	236,587.95	209,052.09	251,201.70	29.174	6,576.02	2.618
MUTUAL FUNDS - EQUITY	250,875.01	250,861.54	238,251.94	27.670	9,137.00	3.835
TOTAL EQUITIES	487,462.96	459,913.63	489,453.64	56.844	15,713.02	3.210
TOTAL PRINCIPAL ASSETS	848,514.60	820,965.27	861,040.18	100.000	28,349.68	3.292
CASH EQUIVALENTS	6,418.21	6,418.21	6,418.21	100.000	3.47	.054
ACCOUNT TOTAL	854,932.81	827,383.48	867,458.39		28,353.15	3.269



STATEMENT OF INVESTMENTS

AS OF 09/30/11

PAGE 2

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								
6,418.210	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	6,418.21	6,418.21	6,418.21	0.740	3.47	0.054	1.000
24,114.110	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	24,114.11	24,114.11	24,114.11	2.780	13.02	0.054	1.000
	TOTAL CASH EQUIVALENTS	30,532.32	30,532.32	30,532.32	3.520	16.49	0.054	
CORPORATE BONDS								
25,000.000	MORGAN STANLEY SR UNSEC 05.625% DUE 01/09/2012	25,386.75	25,386.75	25,225.00	2.908	1,406.25	5.575	100.900
15,000.000	GOLDMAN SACHS GROUP INC SR NOTES 5.300% DUE 02/14/2012	15,380.25	15,380.25	15,188.85	1.751	795.00	5.234	101.259
8,000.000	EI DU PONT DE NEMOURS NTS 05.000% DUE 01/15/2013	8,123.60	8,123.60	8,427.60	0.972	400.00	4.746	105.345
15,000.000	DIAGEO CAPITAL PLC NTS ISI US25243YAL36 05.200% DUE 01/30/2013	15,256.65	15,256.65	15,810.00	1.823	780.00	4.934	105.400
10,000.000	GENERAL ELEC CAP CORP NOTES 04.800% DUE 05/01/2013	9,530.80	9,530.80	10,493.70	1.210	480.00	4.574	104.937



STATEMENT OF INVESTMENTS

AS OF 09/30/11

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25,000.000	GOLDMAN SACHS GROUP INC BONDS 05.150% DUE 01/15/2014	24,468.25	24,468.25	25,897.00	2.985	1,287.50	4.972	103.588
25,000.000	MERRILL LYNCH & CO NTS 05.450% DUE 07/15/2014	24,785.00	24,785.00	24,448.25	2.818	1,362.50	5.573	97.793
10,000.000	JPMORGAN CHASE & CO BDS 05.125% DUE 09/15/2014	9,093.20	9,093.20	10,520.90	1.213	512.50	4.871	105.209
15,000.000	ANHEUSER-BUSCH COS INC BDS 05.000% DUE 01/15/2015	14,941.95	14,941.95	16,680.45	1.923	750.00	4.496	111.203
10,000.000	NABISCO INC DEB 07.550% DUE 06/15/2015	10,086.40	10,086.40	11,874.30	1.369	755.00	6.358	118.743
	TOTAL CORPORATE BONDS	157,052.85	157,052.85	164,566.05	18.972	8,528.75	5.183	
	COMMON STOCK							
75.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	4,077.25	4,077.25	3,459.00	0.399	87.00	2.515	46.120
75.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	2,985.75	2,985.75	3,307.50	0.381	67.50	2.041	44.100
100.000	AT&T INC	3,049.50	2,661.75	2,852.00	0.329	176.00	6.171	28.520
50.000	ALLERGAN INC	2,395.50	2,395.50	4,119.00	0.475	10.00	0.243	82.380



STATEMENT OF INVESTMENTS

AS OF 09/30/11

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAGE 4

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	AMERICAN EXPRESS CO	1,949.50	1,949.50	2,245.00	0.259	36.00	1.604	44.900
100.000	AMERISOURCEBERGEN CORP	3,079.00	3,079.00	3,727.00	0.430	52.00	1.395	37.270
75.000	AMERIPRISE FINANCIAL INC	3,922.25	3,922.25	2,952.00	0.340	84.00	2.846	39.360
25.000	APACHE CORPORATION	2,426.50	2,426.50	2,006.00	0.231	15.00	0.748	80.240
25.000	APPLE INC	2,239.75	2,239.75	9,533.00	1.099	0.00	0.000	381.320
50.000	BAKER HUGHES INC	3,856.00	3,856.00	2,307.50	0.266	30.00	1.300	46.150
175.000	BANK OF AMERICA CORP	5,173.40	4,488.00	1,071.00	0.123	7.00	0.654	6.120
50.000	BORG WARNER INC.	3,926.50	3,926.50	3,026.50	0.349	24.00	0.793	60.530
75.000	CAPITAL ONE FINANCIAL CORP	2,893.50	2,893.50	2,972.25	0.343	15.00	0.505	39.630
100.000	CELANESE CORP-SERIES A	3,163.00	3,163.00	3,253.00	0.375	24.00	0.738	32.530
75.000	CENTURYLINK INC	2,959.50	2,959.50	2,484.00	0.286	217.50	8.756	33.120
75.000	CHEVRON CORPORATION	6,095.25	6,095.25	6,944.25	0.801	243.00	3.499	92.590
50.000	CHUBB CORP	2,400.25	2,400.25	2,999.50	0.346	78.00	2.600	59.990
82.000	CITIGROUP INC	3,337.40	3,337.40	2,100.43	0.242	3.28	0.156	25.615
50.000	COCA COLA CO	2,360.00	2,360.00	3,378.00	0.389	94.00	2.783	67.560
25.000	CUMMINS INC	2,245.25	2,245.25	2,041.50	0.235	40.00	1.959	81.660
50.000	DEERE & CO	4,843.00	4,843.00	3,228.50	0.372	82.00	2.540	64.570



STATEMENT OF INVESTMENTS

AS OF 09/30/11

PAGE 5

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	DISNEY WALT CO	4,264.00	4,264.00	3,016.00	0.348	60.00	1.989	30.160
50.000	DOLLAR TREE INC	1,262.50	1,262.50	3,757.00	0.433	0.00	0.000	75.140
75.000	DOVER CORP	4,294.50	4,294.50	3,495.00	0.403	94.50	2.704	46.600
75.000	DUPONT E I DE NEMOURS & CO	3,614.50	3,614.50	2,997.75	0.346	123.00	4.103	39.970
175.000	EMC CORP	3,501.40	3,501.40	3,673.25	0.423	0.00	0.000	20.990
75.000	EATON CORP	4,176.75	4,176.75	2,662.50	0.307	102.00	3.831	35.500
75.000	EBAY INC	2,565.75	2,565.75	2,211.75	0.255	0.00	0.000	29.490
50.000	EQUITY RESIDENTIAL SH BEN INT REIT	2,402.00	2,402.00	2,593.50	0.299	113.50	4.376	51.870
125.000	EXXON MOBIL CORP	7,166.31	5,708.13	9,078.75	1.047	235.00	2.588	72.630
200.000	GENERAL ELECTRIC CO	3,214.00	3,214.00	3,044.00	0.351	136.00	4.468	15.220
75.000	THE HERSHEY COMPANY	3,573.75	3,573.75	4,443.00	0.512	103.50	2.330	59.240
25.000	HESS CORPORATION	1,487.50	1,487.50	1,311.50	0.151	10.00	0.762	52.460
50.000	HEWLETT-PACKARD CO	2,026.50	2,026.50	1,122.50	0.129	24.00	2.138	22.450
125.000	INTEL CORP	2,699.13	2,699.13	2,666.88	0.307	105.00	3.937	21.335
25.000	INTERNATIONAL BUSINESS MACHS CORP	3,120.13	3,120.13	4,371.75	0.504	75.00	1.716	174.870
150.000	JPMORGAN CHASE & CO	5,687.75	5,687.75	4,518.00	0.521	150.00	3.320	30.120



STATEMENT OF INVESTMENTS

AS OF 09/30/11

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

PAGE 6

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	JOHNSON & JOHNSON	3,046.34	2,911.88	3,184.50	0.367	114.00	3.580	63.690
50.000	LAUDER ESTEE COS INC CL A	4,771.00	4,771.00	4,392.00	0.506	52.50	1.195	87.840
125.000	LIMITED BRANDS INC	3,327.25	3,327.25	4,813.75	0.555	100.00	2.077	38.510
150.000	MATTEL INC	3,495.90	3,495.90	3,883.50	0.448	138.00	3.553	25.890
900.000	MERCK & CO INC	23,980.65	2.17	29,430.00	3.393	1,512.00	5.138	32.700
225.000	MICROSOFT CORP	5,862.21	5,692.38	5,600.25	0.646	180.00	3.214	24.890
75.000	NATIONAL OILWELL VARCO INC	3,291.75	3,291.75	3,841.50	0.443	36.00	0.937	51.220
75.000	NORTHEAST UTILITIES	2,643.00	2,643.00	2,523.75	0.291	82.50	3.269	33.650
175.000	ORACLE CORP	2,478.85	2,273.25	5,029.50	0.580	42.00	0.835	28.740
25.000	PPG INDUSTRIES INC	1,807.00	1,807.00	1,766.50	0.204	57.00	3.227	70.660
223.000	PFIZER INC	4,611.30	4,607.87	3,942.64	0.455	196.24	4.977	17.680
50.000	PRICE T ROWE GROUP INC	2,490.00	2,490.00	2,388.50	0.275	62.00	2.596	47.770
75.000	PROCTER & GAMBLE CO	3,985.50	3,985.50	4,738.50	0.546	157.50	3.324	63.180
75.000	QUALCOMM INC	4,375.50	4,375.50	3,647.25	0.420	64.50	1.768	48.630
50.000	SHIRE PLC SPONSORED ADR	3,344.00	3,344.00	4,696.50	0.541	20.00	0.426	93.930
50.000	JM SMUCKER CO/THE-NEW COM WI	3,039.50	3,039.50	3,644.50	0.420	96.00	2.634	72.890



STATEMENT OF INVESTMENTS

AS OF 09/30/11

PAGE 7

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
125.000	STARBUCKS CORP	3,504.25	3,504.25	4,661.25	0.537	85.00	1.824	37.290
75.000	TEXAS INSTRUMENTS INC	2,695.50	2,695.50	1,998.75	0.230	51.00	2.552	26.650
50.000	TIFFANY & CO NEW	3,441.00	3,441.00	3,041.00	0.351	58.00	1.907	60.820
50.000	UNION PACIFIC CORP	3,589.00	3,289.87	4,083.50	0.471	120.00	2.939	81.670
50.000	UNITED TECHNOLOGIES CORP	2,584.50	2,584.50	3,518.00	0.406	96.00	2.729	70.360
100.000	UNITEDHEALTH GROUP INC	3,458.00	3,458.00	4,612.00	0.532	65.00	1.409	46.120
75.000	VIACOM INC CLASS B WI	2,715.75	2,715.75	2,905.50	0.335	75.00	2.581	38.740
75.000	WAL-MART STORES INC	4,162.73	3,949.13	3,892.50	0.449	109.50	2.813	51.900
75.000	WALGREEN CO	3,225.00	3,225.00	2,466.75	0.284	67.50	2.736	32.890
150.000	WELLS FARGO & COMPANY	3,814.20	3,814.20	3,618.00	0.417	72.00	1.990	24.120
125.000	WISCONSIN ENERGY CORP	2,413.75	2,413.75	3,911.25	0.451	150.00	3.835	31.290
	TOTAL COMMON STOCK	236,587.95	209,052.09	251,201.70	28.959	6,576.02	2.618	
	MUTUAL FUNDS - FIXED							
1,836.283	CALAMOS CONVERTIBLE FD A FD #603	29,875.12	29,875.12	33,034.73	3.808	424.18	1.284	17.990
2,527.805	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	25,000.00	25,000.00	23,913.04	2.757	791.20	3.309	9.460



STATEMENT OF INVESTMENTS

AS OF 09/30/11

PAGE 8

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
249.000	ISHARES BARCLAYS TR U S TIP ETF	25,009.56	25,009.56	28,460.70	3.281	1,191.22	4.185	114.300
1,842.752	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921	15,000.00	15,000.00	13,599.51	1.568	3,656.02	26.883	7.380
15,348.114	T ROME PRICE SHORT TERM BOND FD FD #55	75,000.00	75,000.00	73,977.91	8.528	1,688.29	2.282	4.820
	TOTAL MUTUAL FUNDS - FIXED	169,884.68	169,884.68	172,985.89	19.942	7,750.91	4.481	
	MUTUAL FUNDS - EQUITY							
909.350	AMERICAN CENTURY SMALL CAP VALUE FD#486	8,464.93	8,464.93	6,674.63	0.769	74.57	1.117	7.340
661.101	BARON SMALL CAP FUND FUND #583	11,691.20	11,691.20	13,777.34	1.588	0.00	0.000	20.840
1,343.364	BLACKROCK GLOBAL ALLOCATION FD INSTL CL	25,000.00	25,000.00	23,992.48	2.766	537.35	2.240	17.860
707.463	CALAMOS GROWTH FUND CL - A FD # 606	36,689.34	36,689.34	32,125.89	3.703	0.00	0.000	45.410
4,835.590	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88	50,000.00	50,000.00	47,582.21	5.485	1,997.10	4.197	9.840
5,882.353	FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS A FUND #661	25,000.00	25,000.00	26,352.94	3.038	1,023.53	3.884	4.480



S T A T E M E N T O F I N V E S T M E N T S

AS OF 09/30/11

PAGE 9

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
1,137.572	HARBOR INTERNATIONAL FUND CLASS INS	60,037.50	60,037.50	57,026.48	6.574	1,497.04	2.625	50.130
110.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	4,978.11	4,978.11	3,860.45	0.445	88.88	2.302	35.095
640.271	T ROWE PRICE MID CAP VALUE FD #115	14,013.93	14,000.46	13,260.01	1.529	262.51	1.980	20.710
	TOTAL MUTUAL FUNDS - EQUITY	235,875.01	235,861.54	224,652.43	25.897	5,480.98	2.440	
	OTHER ASSETS							
25,000.000	DEUTSCHE BANK EQUITY NOTE 20% BUFFER 135.54/CAP 140%PARTIC MATURITY 2/20/15 ISSUED 8/15/11	25,000.00	25,000.00	23,520.00	2.711	0.00	0.000	94.080
	TOTAL OTHER ASSETS	25,000.00	25,000.00	23,520.00	2.711	0.00	0.000	
	TOTAL INVESTMENTS	854,932.81	827,383.48	867,458.39	100.000	28,353.15	3.269	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	854,932.81	827,383.48	867,458.39				
	INCOME CASH			0.00				



FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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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	4,803.	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		4,803.	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	2,000.
BRIGHT SIDE ADULT DAY CARE CENTER	FOR ACTIVITIES AND ENTERTAINMENT	PUBLIC CHARITY	1,000.
DREAMS COME TRUE PITTSTOWN, NJ 08867	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	2,500.
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.

MYLESTONE EQUINE RESCUE 227 STILL VALLEY ROAD PHILLIPSBURG, NJ 08865	CARE & FEEDING OF ANIMALS	PUBLIC CHARITY	2,000.
NOW I LAY ME DOWN TO SLEEP FOUNDATION 2305 E. ARAPAHOE ROAD - NUMBER 220 CENTENNIAL, CO 80122	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	500.
OPERATION JERSEY CARES, INC. 494 BROAD STREET - SUITE 104 NEWARK, NJ 07102	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,500.
OPERATION SHOEBOX NEW JERSEY 337 MOUNTAINVIEW TERRACE DUNELLEN, NJ 08812	FOR PACKAGEING AND POSTAGE EXPENSES	PUBLIC CHARITY	2,500.
PLAINFIELD AREA HUMANE SOCIETY 75 ROCK AVENUE PLAINFIELD, NJ 07063	CARE AND FEEDING OF ANIMALS	PUBLIC CHARITY	1,000.
RESOLVE COMMUNITY COUSELING CENTER, INC. 1830 FRONT STREET SCOTCH PINES, NJ 07076	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,500.
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	2,500.
SECOND CHANCE FOR ANIMALS 275 DEMOTT LANE SOMERSET, NJ 08873	CARE AND FEEDING OF ANIMALS	PUBLIC CHARITY	2,000.
SEEING EYE, INC. P. O. BOX 375 MORRISTOWN, NJ 07963-0375	CARE AND FEEDING OF ANIMALS	PUBLIC CHARITY	1,000.

SOMERSET COUNTY, NJ SHERIFF K-9 UNIT 20 GROVE STREET SOMERVILLE, NJ 08876	CARE AND FEEDING OF POLICE DOGS	MUNICIPAL GOVERNMENT	2,500.
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	1,500.
THE RESCUE TRUST FUND OF THE SCOTTISH TERRIER CLUB OF AMERICA 94 FROGTOWN ROAD ROCKAWAY, NJ 07866	CARE & FEEDING OF ANIMALS	PUBLIC CHARITY	1,500.
U S O WORLD HEADQUARTERS DEPT. WS - P. O. BOX 96860 WASHINGTON, DC 200906860	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

41,500.

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: 10/01/10 TO: 09/30/11

PAGE: 1
RUN DATE: 02/13/12

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET H8817H100 TRANSOCEAN LTD											
SEDOL B3KFW1											
ISIN CH0048265513											
830	000	40980-00003	00000	08/28/08	10/04/10		25.000	1,571.22	3,236.38	1,665.16-L	1,665.16-L
830	000	40980-00003	00000	05/12/09	10/04/10		75.000	4,713.67	5,433.75	720.08-L	720.08-L
TOTAL-LONG							100.000	6,284.89	8,670.13	2,385.24-	2,385.24-
ASSET N22717107 CORE LABORATORIES N V											
830	000	41192-00002	00000	10/04/10	04/27/11		25.000	2,380.20	2,171.98	208.22 S	208.22 L
TOTAL-SHORT							25.000	2,380.20	2,171.98	208.22	.00
TOTAL-LONG										208.22	208.22
ASSET 00206R102 AT&T INC											
830	000	40980-00005	00000	06/01/06	10/04/10		25.000	719.48	673.75	45.73 L	45.73 L
830	000	41192-00004	00000	06/01/06	04/27/11		25.000	785.48	673.75	111.73 L	111.73 L
TOTAL-LONG							50.000	1,504.96	1,347.50	157.46	157.46
ASSET 018490102 ALLERGAN INC											
830	000	40980-00006	00000	05/12/09	10/04/10		25.000	1,626.47	1,197.75	428.72 L	428.72 L
TOTAL-LONG							25.000	1,626.47	1,197.75	428.72	428.72
ASSET 023135106 AMAZON COM INC											
830	000	41192-00005	00000	10/04/10	04/27/11		25.000	4,923.15	3,891.25	1,031.90 S	1,031.90 L
TOTAL-SHORT							25.000	4,923.15	3,891.25	1,031.90	.00
TOTAL-LONG										1,031.90	1,031.90
ASSET 025537101 AMERICAN ELECTRIC POWER INC											
830	000	41192-00006	00000	10/04/10	04/27/11		75.000	2,716.44	2,716.50	.06-S	.06-L
TOTAL-SHORT							75.000	2,716.44	2,716.50	.06-	.00
TOTAL-LONG										.06-	.06-
ASSET 029912201 AMERICAN TOWER CORP CL A											
EXCH 01/03/12											
SEE 03027X100											
830	000	40980-00010	00000	08/28/08	10/04/10		50.000	2,547.95	2,102.25	445.70 L	445.70 L
830	000	40980-00010	00000	11/17/08	10/04/10		25.000	1,273.98	632.38	641.60 L	641.60 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: 10/01/10 TO: 09/30/11

PAGE: 2
 RUN DATE: 02/13/12

TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S					I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
TOTAL-LONG							75.000	3,821.93	2,734.63	1,087.30	1,087.30		
ASSET 031162100 AMGEN INC													
830	000	40980-00013	00000	08/28/08	10/04/10		50.000	2,744.45	3,199.75	455.30-L	455.30-L		
830	000	41192-00008	00000	11/17/08	04/27/11		25.000	1,420.47	1,430.38	9.91-L	9.91-L		
TOTAL-LONG							75.000	4,164.92	4,630.13	465.21-	465.21-		
ASSET 032095101 AMPHENOL CORP NEW													
CL A													
830	000	40980-00014	00000	08/28/08	10/04/10		75.000	3,611.18	3,648.38	37.20-L	37.20-L		
TOTAL-LONG							75.000	3,611.18	3,648.38	37.20-	37.20-		
ASSET 037411105 APACHE CORPORATION													
830	000	41192-00009	00000	10/04/10	04/27/11		25.000	3,173.18	2,426.50	746.68 S	746.68 L		
TOTAL-SHORT							25.000	3,173.18	2,426.50	746.68	.00		
TOTAL-LONG											746.68		
ASSET 037604105 APOLLO GROUP INC													
CL A													
830	000	40980-00016	00000	05/12/09	10/04/10		25.000	1,260.22	1,467.50	207.28-L	207.28-L		
TOTAL-LONG							25.000	1,260.22	1,467.50	207.28-	207.28-		
ASSET 053332102 AUTOZONE INC													
830	000	40980-00017	00000	05/12/09	10/04/10		25.000	5,773.15	3,878.75	1,894.40 L	1,894.40 L		
TOTAL-LONG							25.000	5,773.15	3,878.75	1,894.40	1,894.40		
ASSET 054303AS1 AVON PRODUCTS INC													
NOTES													
05.125% DUE 01/15/2011													
829	000	41088-00003	00000	03/19/07	01/15/11		25,000.000	25,000.00	24,981.75	18.25 L	18.25 L		
829	000	41088-00003	00000	01/03/08	01/15/11		15,000.000	15,000.00	15,203.40	203.40-L	203.40-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: 10/01/10 TO: 09/30/11

PAGE: 3
RUN DATE: 02/13/12

TAX			DATES			G A I N / L O S S			I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 054303AS1			(CONT'D)							G/L	G/L
TOTAL-LONG							40,000.000	40,000.00	40,185.15	185.15-	185.15-
ASSET 060505104 BANK OF AMERICA CORP							25.000	307.74	1,056.00	748.26-L	748.26-L
830	000	41192-00011	00000	07/16/04	04/27/11		25.000	307.74	1,056.00	748.26-	748.26-
TOTAL-LONG											
ASSET 067383109 BARD C R INC							25.000	2,031.46	1,703.00	328.46 L	328.46 L
830	000	40980-00019	00000	03/18/05	10/04/10		25.000	2,031.46	1,703.00	328.46	328.46
TOTAL-LONG											
ASSET 071813109 BAXTER INTERNATIONAL INC							50.000	2,376.45	3,421.75	1,045.30-L	1,045.30-L
830	000	40980-00020	00000	08/28/08	10/04/10		25.000	1,188.23	1,474.63	286.40-L	286.40-L
830	000	40980-00020	00000	11/17/08	10/04/10						
TOTAL-LONG							75.000	3,564.68	4,896.38	1,331.70-	1,331.70-
ASSET 075887109 BECTON DICKINSON & CO							25.000	1,838.47	2,189.63	351.16-L	351.16-L
830	000	40980-00021	00000	08/28/08	10/04/10		25.000	1,838.46	1,585.75	252.71 L	252.71 L
830	000	40980-00021	00000	05/12/09	10/04/10						
TOTAL-LONG							50.000	3,676.93	3,775.38	98.45-	98.45-
ASSET 086516101 BEST BUY CO INC							50.000	2,005.46	1,818.00	187.46 L	187.46 L
830	000	40980-00022	00000	05/12/09	10/04/10		50.000	2,005.46	1,818.00	187.46	187.46
TOTAL-LONG											
ASSET 110122108 BRISTOL MYERS SQUIBB CO							75.000	2,004.71	1,540.50	464.21 L	464.21 L
830	000	40980-00023	00000	05/12/09	10/04/10		75.000	2,004.71	1,540.50	464.21	464.21
TOTAL-LONG											
ASSET 111320107 BROADCOM CORP							75.000	2,666.57	2,627.25	39.32 S	39.32 S
830	000	41192-00013	00000	10/04/10	04/27/11						

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

[illegible]

ASSET 128119401 CALAMOS CONVERTIBLE									
FD A									
FD #603									
831	000	40978-00002	00000	05/12/09	10/04/10	1,311.647	25,000.00	21,209.33	3,790.67 L
						-----	-----	-----	-----
TOTAL-LONG						1,311.647	25,000.00	21,209.33	3,790.67
						-----	-----	-----	-----
									3,790.67 L
									3,790.67

[illegible]

ASSET 172967101 CITIGROUP INC						
REV SPLIT 05/06/11						
SEE 172967424						
830	000	41192-00016	00000	10/04/10	04/27/11	
			25.000	112.12	101.75	10.37 L
			25.000	112.12	101.75	10.37 S
		TOTAL-SHORT				10.37 .00
		TOTAL-LONG				10.37

[illegible][illegible]

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

ACCOUNT

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
0015451 ALISON MARIE WILDMAN FND
FROM: 10/01/10 TO: 09/30/11

PAGE: 5
RUN DATE: 02/13/12

[illegible]

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: 10/01/10 TO: 09/30/11

PAGE: 6
RUN DATE: 02/13/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					
					ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 291011104 EMERSON ELECTRIC CO													
830	000	41192-00027	00000	10/04/10	04/27/11			17,000.000	18,628.83	17,262.65	1,366.18	1,366.18	
TOTAL-LONG													
TOTAL-SHORT								50.000	3,006.44	2,655.00	351.44 S	351.44 L	
TOTAL-LONG								50.000	3,006.44	2,655.00	351.44	.00	351.44
ASSET 30231G102 EXXON MOBIL CORP													
830	000	40980-00043	00000	08/28/08	10/04/10			70.980	4,409.20	5,048.50	639.30-L	639.30-L	
830	000	40980-00043	00000	05/12/09	10/04/10			25.000	1,552.97	1,751.00	198.03-L	198.03-L	
830	000	40980-00043	00000	07/16/04	10/04/10			4.020	249.72	183.57	66.15 L	66.15 L	
830	000	41192-00028	00000	07/16/04	04/27/11			20.000	1,754.76	913.30	841.46 L	841.46 L	
TOTAL-LONG								120.000	7,966.65	7,896.37	70.28		70.28
ASSET 345370860 FORD MOTOR COMPANY													
830	000	41192-00030	00000	10/04/10	04/27/11			250.000	3,887.42	3,222.50	664.92 S	664.92 L	
TOTAL-SHORT								250.000	3,887.42	3,222.50	664.92	.00	664.92
TOTAL-LONG													
ASSET 35906A108 FRONTIER COMMUNICATIONS CO													
830	000	40980-00045	00000	05/12/09	10/04/10			6.001	48.97	48.03	.94 L	.94 L	
830	000	40980-00045	00000	11/17/08	10/04/10			17.999	146.86	140.94	5.92 L	5.92 L	
TOTAL-LONG								24.000	195.83	188.97	6.86		6.86
ASSET 370334104 GENERAL MILLS INC													
830	000	41192-00033	00000	11/17/08	04/27/11			50.000	1,925.96	1,664.88	261.08 L	261.08 L	
830	000	41192-00033	00000	05/12/09	04/27/11			50.000	1,925.96	1,333.50	592.46 L	592.46 L	
TOTAL-LONG								100.000	3,851.92	2,998.38	853.54		853.54
ASSET 38141G104 GOLDMAN SACHS GROUP INC													
830	000	41192-00034	00000	03/18/05	04/27/11			25.000	3,818.17	2,743.75	1,074.42 L	1,074.42 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: 10/01/10 TO: 09/30/11

PAGE: 7
RUN DATE: 02/13/12

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 38141G104 (CONT'D)					-----	-----	-----	-----	-----
TOTAL-LONG					25.000	3,818.17	2,743.75	1,074.42	1,074.42
ASSET 443683107 HUDSON CITY BANCORP INC					-----	-----	-----	-----	-----
830	000	40980-00050	00000	08/28/08 10/04/10	125.000	1,514.97	2,304.28	789.31-L	789.31-L
830	000	40980-00050	00000	11/17/08 10/04/10	100.000	1,211.98	1,766.50	554.52-L	554.52-L
TOTAL-LONG					225.000	2,726.95	4,070.78	1,343.83-	1,343.83-
ASSET 450911102 ITT CORPORATION					-----	-----	-----	-----	-----
REV SPLIT 11/01/2011 SEE					-----	-----	-----	-----	-----
450911201					50.000	2,319.96	3,253.25	933.29-L	933.29-L
830	000	40980-00051	00000	08/28/08 10/04/10	25.000	1,159.98	1,022.88	137.10 L	137.10 L
830	000	40980-00051	00000	11/17/08 10/04/10	-----	-----	-----	-----	-----
TOTAL-LONG					75.000	3,479.94	4,276.13	796.19-	796.19-
ASSET 46625HCE8 JPMORGAN CHASE					-----	-----	-----	-----	-----
NOTES					-----	-----	-----	-----	-----
04.750% DUE 03/01/2015					25,000.000	27,522.25	23,493.00	4,029.25 L	4,029.25 L
830	000	40980-00054	00000	08/28/08 10/04/10	-----	-----	-----	-----	-----
TOTAL-LONG					25,000.000	27,522.25	23,493.00	4,029.25	4,029.25
ASSET 478160104 JOHNSON & JOHNSON					-----	-----	-----	-----	-----
830	000	40980-00057	00000	06/01/06 10/04/10	50.000	3,076.94	3,034.00	42.94 L	42.94 L
TOTAL-LONG					50.000	3,076.94	3,034.00	42.94	42.94
ASSET 539830109 LOCKHEED MARTIN CORP					-----	-----	-----	-----	-----
830	000	40980-00059	00000	08/28/08 10/04/10	25.000	1,733.97	2,996.38	1,262.41-L	1,262.41-L
830	000	40980-00059	00000	05/12/09 10/04/10	25.000	1,733.97	2,005.50	271.53-L	271.53-L
TOTAL-LONG					50.000	3,467.94	5,001.88	1,533.94-	1,533.94-
ASSET 57636Q104 MASTERCARD INC CL A					-----	-----	-----	-----	-----
830	000	40980-00060	00000	08/28/08 10/04/10	25.000	5,556.90	6,034.88	477.98-L	477.98-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: 10/01/10 TO: 09/30/11

PAGE: 8
RUN DATE: 02/13/12

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N					
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 57636Q104					-----	-----	-----	-----	-----	
					25.000	5,556.90	6,034.88	477.98-	477.98-	
					TOTAL-LONG					
ASSET 580135101 MCDONALD'S CORP					-----	-----	-----	-----	-----	
	830	000	40980-00062	00000 06/01/06	10/04/10	50.000	3,742.43	1,685.00	2,057.43 L	2,057.43 L
					50.000	3,742.43	1,685.00	2,057.43	2,057.43	
					TOTAL-LONG					
ASSET 58155Q103 MCKESSON CORPORATION					-----	-----	-----	-----	-----	
	830	000	40980-00063	00000 11/17/08	10/04/10	50.000	2,991.44	1,732.75	1,258.69 L	1,258.69 L
					50.000	2,991.44	1,732.75	1,258.69	1,258.69	
					TOTAL-LONG					
ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC					-----	-----	-----	-----	-----	
	830	000	40980-00064	00000 12/16/08	10/04/10	500.000	25,739.56	1.00	25,738.56 L	25,738.56 L
					500.000	25,739.56	1.00	25,738.56	25,738.56	
					TOTAL-LONG					
ASSET 58933Y105 MERCK & CO INC					-----	-----	-----	-----	-----	
	830	000	40980-00066	00000 12/16/09	10/04/10	150.000	5,465.90	1.00	5,464.90 S	5,464.90 L
	830	000	40980-00066	00000 12/11/07	10/04/10	50.000	1,821.97	.25	1,821.72 L	1,821.72 L
	830	000	41192-00037	00000 12/10/10	04/27/11	150.000	5,347.40	1.00	5,346.40 S	5,346.40 L
	830	000	41192-00037	00000 12/16/08	04/27/11	50.000	1,782.46	.25	1,782.21 L	1,782.21 L
					-----	-----	-----	-----	-----	
					400.000	14,417.73	2.50	10,811.30	.00	
					TOTAL-LONG			3,603.93	14,415.23	
ASSET 59156R108 METLIFE INC.					-----	-----	-----	-----	-----	
	830	000	41192-00038	00000 10/04/10	04/27/11	50.000	2,265.95	1,941.00	324.95 S	324.95 L
					50.000	2,265.95	1,941.00	324.95	.00	
					TOTAL-SHORT					
					TOTAL-LONG					
ASSET 61166W101 MONSANTO CO					-----	-----	-----	-----	-----	
	830	000	40980-00069	00000 08/28/08	10/04/10	25.000	1,193.23	2,912.88	1,719.65-L	1,719.65-L
	830	000	40980-00069	00000 05/12/09	10/04/10	25.000	1,193.22	2,226.50	1,033.28-L	1,033.28-L

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

ACCOUNT 0015451 ALISON MARIE WILDMAN FND
FROM: 10/01/10 TO: 09/30/11

PAGE: 9
RUN DATE: 02/13/12

TAX CODE				DATES		G A I N / L O S S		I N F O R M A T I O N	
OR-OFF SERIAL		SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 61166W101		(CONT'D)							
TOTAL-LONG					50.000	2,386.45	5,139.38	2,752.93-	2,752.93-
ASSET 654106103 NIKE INC									
CLASS B									
830	000	40980-00071	00000	08/28/08	10/04/10	75.000	5,990.89	1,386.26 L	1,386.26 L
TOTAL-LONG					75.000	5,990.89	4,604.63	1,386.26	1,386.26
ASSET 665859104 NORTHERN TRUST CORP									
830	000	40980-00072	00000	08/28/08	10/04/10	50.000	2,383.45	1,657.80-L	1,657.80-L
830	000	40980-00072	00000	11/17/08	10/04/10	25.000	1,191.73	107.10 L	107.10 L
TOTAL-LONG					75.000	3,575.18	5,125.88	1,550.70-	1,550.70-
ASSET 666807102 NORTHROP GRUMMAN CORPORATION									
830	000	40980-00073	00000	05/12/09	10/04/10	50.000	3,003.94	560.94 L	560.94 L
TOTAL-LONG					50.000	3,003.94	2,443.00	560.94	560.94
ASSET 674599105 OCCIDENTAL PETROLEUM CORP									
830	000	40980-00074	00000	08/28/08	10/04/10	50.000	4,025.93	3.57-L	3.57-L
830	000	40980-00074	00000	05/12/09	10/04/10	25.000	2,012.96	479.21 L	479.21 L
TOTAL-LONG					75.000	6,038.89	5,563.25	475.64	475.64
ASSET 68389X105 ORACLE CORP									
830	000	40980-00075	00000	05/12/09	10/04/10	50.000	1,349.18	442.18 L	442.18 L
830	000	40980-00075	00000	11/17/08	10/04/10	25.000	674.59	252.46 L	252.46 L
830	000	40980-00075	00000	06/01/06	10/04/10	25.000	674.59	319.12 L	319.12 L
830	000	40980-00075	00000	03/18/05	10/04/10	75.000	2,023.76	1,049.51 L	1,049.51 L
TOTAL-LONG					175.000	4,722.12	2,658.85	2,063.27	2,063.27
ASSET 701094104 PARKER HANNIFIN CORP									
830	000	41192-00040	00000	10/04/10	04/27/11	50.000	4,678.41	1,259.41 S	1,259.41 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: 10/01/10 TO: 09/30/11

PAGE: 10
RUN DATE: 02/13/12

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 701094104 (CONT'D)									
TOTAL-SHORT					50.000	4,678.41	3,419.00	1,259.41	.00
TOTAL-LONG									1,259.41
ASSET 713448108 PEPSICO INC									
830	000	41192-00041	00000	06/01/06	04/27/11	3,393.43	3,056.00	337.43 L	337.43 L
830	000	41192-00041	00000	11/17/08	04/27/11	1,696.72	1,348.38	348.34 L	348.34 L
TOTAL-LONG					75.000	5,090.15	4,404.38	685.77	685.77
ASSET 74005P104 PRAXAIR INC									
830	000	40980-00079	00000	05/12/09	10/04/10	2,227.21	1,782.50	444.71 L	444.71 L
830	000	40980-00079	00000	06/01/06	10/04/10	2,227.21	1,370.50	856.71 L	856.71 L
TOTAL-LONG					50.000	4,454.42	3,153.00	1,301.42	1,301.42
ASSET 747525103 QUALCOMM INC									
830	000	40980-00081	00000	08/28/08	10/04/10	1,096.48	1,352.13	255.65-L	255.65-L
830	000	40980-00081	00000	06/01/06	10/04/10	2,192.96	2,350.00	157.04-L	157.04-L
830	000	40980-00081	00000	11/17/08	10/04/10	1,096.48	804.63	291.85 L	291.85 L
TOTAL-LONG					100.000	4,385.92	4,506.76	120.84-	120.84-
ASSET 755111507 RAYTHEON COMPANY									
830	000	40980-00082	00000	11/17/08	10/04/10	2,224.96	2,387.75	162.79-L	162.79-L
TOTAL-LONG					50.000	2,224.96	2,387.75	162.79-	162.79-
ASSET 778296103 ROSS STORES INC									
830	000	40980-00083	00000	08/28/08	10/04/10	4,083.68	3,006.38	1,077.30 L	1,077.30 L
830	000	40980-00083	00000	11/17/08	10/04/10	1,361.22	646.63	714.59 L	714.59 L
TOTAL-LONG					100.000	5,444.90	3,653.01	1,791.89	1,791.89
ASSET 790849103 ST JUDE MEDICAL INC									
830	000	40980-00084	00000	11/17/08	10/04/10	3,904.93	3,243.50	661.43 L	661.43 L

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 790849103 (CONT'D)									
TOTAL-LONG					100.000	3,904.93	3,243.50	661.43	661.43
ASSET 806857108 SCHLUMBERGER LTD									
SEDOL 2779201 ISIN AN8068571086									
830	000	40980-00085	00000	06/01/06	25.000	1,525.72	1,631.50	105.78-L	105.78-L
TOTAL-LONG					25.000	1,525.72	1,631.50	105.78-	105.78-
ASSET 842587107 SOUTHERN CO									
830	000	40980-00088	00000	11/17/08	125.000	4,667.65	4,494.38	173.27 L	173.27 L
TOTAL-LONG					125.000	4,667.65	4,494.38	173.27	173.27
ASSET 857477103 STATE STR CORP									
830	000	40980-00090	00000	08/28/08	50.000	1,875.97	3,393.75	1,517.78-L	1,517.78-L
830	000	40980-00090	00000	11/17/08	25.000	937.98	946.88	8.90-L	8.90-L
TOTAL-LONG					75.000	2,813.95	4,340.63	1,526.68-	1,526.68-
ASSET 871503108 SYMANTEC CORP									
830	000	40980-00091	00000	05/12/09	125.000	1,871.46	1,881.25	9.79-L	9.79-L
TOTAL-LONG					125.000	1,871.46	1,881.25	9.79-	9.79-
ASSET 88579Y101 3M COMPANY									
830	000	41192-00046	00000	10/04/10	50.000	4,818.90	4,330.50	488.40 S	488.40 L
TOTAL-SHORT					50.000	4,818.90	4,330.50	488.40	.00
TOTAL-LONG								.00	488.40
ASSET 903236107 URS CORP NEW									
830	000	40980-00093	00000	05/12/09	50.000	1,909.96	2,146.50	236.54-L	236.54-L
TOTAL-LONG					50.000	1,909.96	2,146.50	236.54-	236.54-
ASSET 907818108 UNION PACIFIC CORP									
830	000	40980-00094	00000	08/28/08	25.000	1,999.46	2,093.63	94.17-L	94.17-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: 10/01/10 TO: 09/30/11

PAGE: 12
RUN DATE: 02/13/12

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N					STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 907818108	TOTAL-LONG				25.000	1,999.46	2,093.63	94.17-	94.17-	
	ASSET 92343V104 VERIZON COMMUNICATIONS INC				25.000	822.99	712.47	110.52 L	110.52 L	
	830	000	40980-00096	00000 05/12/09	75.000	2,468.95	2,091.41	377.54 L	377.54 L	
	830	000	40980-00096	00000 11/17/08	100.000	3,291.94	2,803.88	488.06	488.06	
ASSET 94106L109 WASTE MANAGEMENT INC	TOTAL-LONG				75.000	2,675.20	2,000.25	674.95 L	674.95 L	
	830	000	40980-00098	00000 05/12/09	75.000	2,675.20	2,000.25	674.95	674.95	
	ASSET 976657106 WISCONSIN ENERGY CORP				25.000	769.98	482.75	287.23 L	287.23 L	
	830	000	41192-00049	00000 05/12/09	25.000	769.98	482.75	287.23	287.23	
ASSET 988498101 YUM! BRANDS INC	TOTAL-LONG				75.000	3,473.94	2,454.75	1,019.19 L	1,019.19 L	
	830	000	40980-00100	00000 05/12/09	75.000	3,473.94	2,454.75	1,019.19	1,019.19	
	STATE LISTED SALES-TOTAL LONG				88,906.147	378,019.66	310,794.42	.00	67,225.24	
	FEDERAL LISTED SALES-TOTAL SHORT LONG				1,075.500 87,830.647	49,821.92 328,197.74	32,737.83 278,056.59	17,084.09 50,141.15	.00 .00	
CAPITAL GAIN DISTRIBUTIONS								1,084.97 L	1,084.97 L	
GRAND TOTAL-SHORT -LONG					88,906.147	378,019.66	310,794.42	17,084.09 51,226.12	.00 67,225.24	
CARRYOVER (CURRENT)								.00 S	.00 S	
								.00 M	.00 M	
								.00 L	.00 L	

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 ☒
- 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
	Number, street, and room or suite no. If a P O box, see instructions	
	1600 MARKET STREET - TAX DEPARTMENT	
File by the due date for filing your return. See instructions	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)

04

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

PNC BANK, N. A. - TAX DEPARTMENT

- The books are in the care of ► 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, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning OCT 1, 2010, and ending SEP 30, 2011

- 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	\$	1,895.
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	\$	519.
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	\$	1,376.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2011)