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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

2011

For calendar year 2011 or tax year beginning OCT 1, 2011 , and ending SEP 30, 2012

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) | Room/suite
1600 MARKET STREET - TAX DEPARTMENT

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 982,518.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (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)
Revenue	1 Contributions, gifts, grants, etc., received	1,565.		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	32,249.	32,249.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,925.			
	b Gross sales price for all assets on line 6a 146,168.				
	7 Capital gain net income (from Part IV, line 2)		17,925.		
	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	51,739.	50,174.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,273.	4,705.		1,568.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,400.	0.		1,400.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	3,268.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	3.	3.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,944.	4,708.		2,968.
	25 Contributions, gifts, grants paid	43,500.			43,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	54,444.	4,708.		46,468.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,705.>			
	b **Net investment income** (if negative, enter -0-)		45,466.		
	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	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	236,588.	252,757.	334,148.
	c Investments - corporate bonds STMT 6	157,053.	116,286.	125,399.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	461,292.	491,138.	522,971.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	854,933.	860,181.	982,518.
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	854,933.	860,181.	
	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**	854,933.	860,181.	
	31 **Total liabilities and net assets/fund balances**	854,933.	860,181.	

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	854,933.
2	Enter amount from Part I, line 27a	2	<2,705.>
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	3	7,953.
4	Add lines 1, 2, and 3	4	860,181.
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	860,181.

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	SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	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	139,920.		128,243.	11,677.
b	5,903.			5,903.
c	345.			345.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				11,677.
b				5,903.
c				345.
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	17,925.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	42,701.	944,144.	.045227
2009	39,403.	875,002.	.045032
2008	42,666.	776,963.	.054914
2007	36,992.	885,965.	.041753
2006	48,626.	868,667.	.055978

2	**Total** of line 1, column (d)	2	.242904
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	.048581
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	957,997.
5	Multiply line 4 by line 3	5	46,540.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	455.
7	Add lines 5 and 6	7	46,995.
8	Enter qualifying distributions from Part XII, line 4	8	46,468.

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	909.
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	909.
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	909.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,840.		
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	1,840.
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	931.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 931. **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)? *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.*	1b		X
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	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 2011?	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 8		6,273.	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.

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	972,586.
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	972,586.
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	972,586.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,589.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	957,997.
6	**Minimum investment return.** Enter 5% of line 5	6	47,900.

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	47,900.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 909.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	909.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,991.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,991.
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	46,991.

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	46,468.
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	46,468.
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	46,468.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				46,991.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			43,161.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 46,468.				
a Applied to 2010, but not more than line 2a			43,161.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				3,307.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				43,684.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				
ANGEL PAWS P. O. BOX 282 COLONIA, NJ 07067		PUBLIC CHARITY	CARE AND FEEDING OF ANIMALS	2,000.
BRIGHT SIDE ADULT DAY CARE CENTER		PUBLIC CHARITY	FOR ACTIVITIES AND ENTERTAINMENT	1,000.
DREAMS COME TRUE PITTSTOWN, NJ 08867		PUBLIC CHARITY	CARE AND FEEDING OF HORSES	1,500.
FOOD BANK OF SOMERSET COUNTY BLDG. 9-E EASY STREET BOUND BROOK, NJ 08805		PUBLIC CHARITY	FOOD AND FOOD SUPPLIES	2,500.
FRIENDS OF SOMERSET REGIONAL ANIMAL SHELTER, INC. P. O. BOX 873 BRIDGEWATER, NJ 08807		PUBLIC CHARITY	CARE AND FEEDING OF ANIMALS	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	43,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HEALING THE CHILDREN 112 FIFTH AVENUE HAWTHORNE, NJ 07506		PUBLIC CHARITY	STATESIDE AMERICAN PROGRAM	1,000.
LINDEN INTERFAITH NETWORK FOR COMMUNITY SERVICE, INC. 45 EAST ELM ST. LINDEN, NJ 07036		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
MYLESTONE EQUINE RESCUE 227 STILL VALLEY ROAD PHILLIPSBURG, NJ 08865		PUBLIC CHARITY	CARE & FEEDING OF ANIMALS	3,000.
NOW I LAY ME DOWN TO SLEEP FOUNDATION 2305 E. ARAPAHOE ROAD - NUMBER 220 CENTENNIAL, CO 80122		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	500.
OPERATION JERSEY CARES, INC. 494 BROAD STREET - SUITE 104 NEWARK, NJ 07102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
OPERATION SHOEBOX NEW JERSEY 337 MOUNTAINVIEW TERRACE DUNELLEN, NJ 08812		PUBLIC CHARITY	FOR PACKAGEING AND POSTAGE EXPENSES	3,500.
PLAINFIELD AREA HUMANE SOCIETY 75 ROCK AVENUE PLAINFIELD, NJ 07063		PUBLIC CHARITY	CARE AND FEEDING OF ANIMALS	1,000.
RESOURCE CENTER FOR WOMEN & THEIR FAMILIES, INC. HILLSBOROUGH, NJ 08844		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	1,500.
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY 865 STONE ST. RAHWAY, NJ 07065		PUBLIC CHARITY	GENERAL USE OF THE HOSPITAL	2,500.
SECOND CHANCE FOR ANIMALS 275 DEMOTT LANE SOMERSET, NJ 08873		PUBLIC CHARITY	CARE AND FEEDING OF ANIMALS	2,500.
Total from continuation sheets				35,500.

ALISON MARIE WILDMAN FOUNDATION
C/O PNC BANK, N. A. - CO-TRUSTEE 22-6884332

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOMERSET AREA FISH		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	1,500.
SOMERSET COUNTY, NJ SHERIFF K-9 UNIT 20 GROVE STREET SOMERVILLE, NJ 08876		MUNICIPAL GOVERNMENT	CARE AND FEEDING OF POLICE DOGS	3,500.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE. NEW PROVIDENCE, NJ 07974		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	2,000.
THE HOBOKEN SHELTER 300 BLOOMFIELD ST. HOBOKEN, NJ 07030		PUBLIC CHARITY	PURCHASE OF FOOD AND FOOD SUPPLIES	2,000.
THE MICHAEL BRUCE FUND, INC. P. O. BOX 585 MARTINSVILLE, PA 08836		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
THE RESCUE TRUST FUND OF THE SCOTTISH TERRIER CLUB OF AMERICA 94 FROGTOWN ROAD ROCKAWAY, NJ 07866		PUBLIC CHARITY	CARE & FEEDING OF ANIMALS	1,500.
THE SEEING EYE, INC. P. O. BOX 375 MORRISTOWN, NJ 07963-0375		PUBLIC CHARITY	CARE AND FEEDING OF ANIMALS	1,000.
U S O WORLD HEADQUARTERS DEPT. WS - P. O. BOX 96860 WASHINGTON, DC 200906860		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	500.
Total from continuation sheets				

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	32,249.	
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	17,925.	
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.		50,174.	0.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 50,174.

(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) is based on all information of which preparer has any knowledge.

▶ [signature] | 2-7-2013 | ▶ ASSISTANT VICE PRESIDENT

Signature of officer or trustee | Date | Title

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

JOHN C. REILLY

Paid Preparer Use Only

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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

123622
12-02-11

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: 10/01/11 TO: 09/30/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT# ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G24140108 COOPER INDUSTRIES PLC										
MERGED 11/30/2012 @ $39.15 P/S										
SEE G29183103										
830	000	41514-00001	00000	04/27/11	03/09/12	25.000	1,514.47	1,658.25	143.78-S	143.78-L
830	000	41514-00001	00000	10/04/10	03/09/12	50.000	3,028.94	2,419.00	609.94 L	609.94 L
		TOTAL-SHORT				75.000	4,543.41	4,077.25	143.78-	.00
		TOTAL-LONG							609.94	466.16
ASSET 03073E105 AMERISOURCEBERGEN CORP										
830	000	41514-00003	00000	10/04/10	03/09/12	25.000	945.48	769.75	175.73 L	175.73 L
		TOTAL-LONG				25.000	945.48	769.75	175.73	175.73
ASSET 037411105 APACHE CORPORATION										
830	000	41514-00004	00000	10/04/10	03/09/12	25.000	2,698.70	2,426.50	272.20 L	272.20 L
		TOTAL-LONG				25.000	2,698.70	2,426.50	272.20	272.20
ASSET 037833100 APPLE INC										
830	000	41514-00005	00000	03/16/07	03/09/12	5.000	2,725.85	447.95	2,277.90 L	2,277.90 L
		TOTAL-LONG				5.000	2,725.85	447.95	2,277.90	2,277.90
ASSET 057224107 BAKER HUGHES INC										
830	000	41514-00006	00000	04/27/11	03/09/12	50.000	2,453.45	3,856.00	1,402.55-S	1,402.55-L
		TOTAL-SHORT				50.000	2,453.45	3,856.00	1,402.55-	.00
		TOTAL-LONG							.00	1,402.55-
ASSET 128119302 CALAMOS GROWTH FUND										
CL - A FD # 606										
831	000	41512-00001	00000	11/16/07	03/09/12	82.918	4,385.53	4,724.64	339.11-L	339.11-L
831	000	41512-00001	00000	06/01/06	03/09/12	11.618	614.47	646.43	31.96-L	31.96-L
		TOTAL-LONG				94.536	5,000.00	5,371.07	371.07-	371.07-
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP										
830	000	41514-00008	00000	10/04/10	03/09/12	75.000	3,770.93	2,893.50	877.43 L	877.43 L

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 14040H105 (CONT'D)									
	TOTAL-LONG				75.000	3,770.93	2,893.50	877.43	877.43
ASSET 150870103 CELANESE CORP-SERIES A									
830	000 41514-00010	00000	10/04/10	03/09/12	25.000	1,155.72	790.75	364.97 L	364.97 L
	TOTAL-LONG				25.000	1,155.72	790.75	364.97	364.97
ASSET 156700106 CENTURYLINK INC									
830	000 41514-00011	00000	10/04/10	03/09/12	75.000	2,918.94	2,959.50	40.56-L	40.56-L
	TOTAL-LONG				75.000	2,918.94	2,959.50	40.56-	40.56-
ASSET 172967424 CITIGROUP INC									
830	000 41514-00013	00000	10/04/10	03/09/12	7.000	242.19	284.90	42.71-L	42.71-L
	TOTAL-LONG				7.000	242.19	284.90	42.71-	42.71-
ASSET 244199105 DEERE & CO									
830	000 41514-00016	00000	04/27/11	03/09/12	50.000	4,021.92	4,843.00	821.08-S	821.08-L
	TOTAL-SHORT				50.000	4,021.92	4,843.00	821.08-	.00
	TOTAL-LONG							.00	821.08-
ASSET 254687106 DISNEY WALT CO									
830	000 41514-00017	00000	04/27/11	03/09/12	100.000	4,223.92	4,264.00	40.08-S	40.08-L
	TOTAL-SHORT				100.000	4,223.92	4,264.00	40.08-	.00
	TOTAL-LONG							.00	40.08-
ASSET 263534109 DUPONT E I DE NEMOURS & CO									
830	000 41514-00019	00000	04/27/11	03/09/12	25.000	1,292.98	1,392.50	99.52-S	99.52-L
830	000 41514-00019	00000	10/04/10	03/09/12	50.000	2,585.95	2,222.00	363.95 L	363.95 L
	TOTAL-SHORT				75.000	3,878.93	3,614.50	99.52-	.00
	TOTAL-LONG							363.95	264.43
ASSET 277923728 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88									
831	000 41512-00003	00000	10/08/10	03/09/12	1,497.006	15,000.00	15,479.04	479.04-L	479.04-L

GAIN/LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 277923728 (CONT'D)											
		TOTAL-LONG					1,497.006	15,000.00	15,479.04	479.04-	479.04-
ASSET 278058102 EATON CORP MERGED 11/30/12 SEE G29183103											
830	000	41514-00021	00000		04/27/11	03/09/12	75.000	3,695.93	4,176.75	480.82-S	480.82-L
		TOTAL-SHORT					75.000	3,695.93	4,176.75	480.82-	.00
		TOTAL-LONG								.00	480.82-
ASSET 38141GEV2 GOLDMAN SACHS GROUP INC SR NOTES 5.300% DUE 02/14/2012											
829	000	41485-00003	00000		01/03/08	02/14/12	15,000.000	15,000.00	15,380.25	380.25-L	380.25-L
		TOTAL-LONG					15,000.000	15,000.00	15,380.25	380.25-	380.25-
ASSET 42809H107 HESS CORPORATION											
830	000	41514-00023	00000		10/04/10	03/09/12	25.000	1,584.97	1,487.50	97.47 L	97.47 L
		TOTAL-LONG					25.000	1,584.97	1,487.50	97.47	97.47
ASSET 428236103 HEWLETT-PACKARD CO											
830	000	41514-00024	00000		10/04/10	03/09/12	50.000	1,206.47	2,026.50	820.03-L	820.03-L
		TOTAL-LONG					50.000	1,206.47	2,026.50	820.03-	820.03-
ASSET 518439104 LAUDER ESTEE COS INC CL A											
830	000	41514-00031	00000		04/27/11	03/09/12	25.000	1,473.22	1,192.75	280.47 S	280.47 L
		TOTAL-SHORT					25.000	1,473.22	1,192.75	280.47	.00
		TOTAL-LONG								.00	280.47
ASSET 532716107 LIMITED BRANDS INC											
830	000	41514-00032	00000		10/04/10	03/09/12	50.000	2,340.45	1,330.90	1,009.55 L	1,009.55 L

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET 532716107 (CONT'D)										
		TOTAL-LONG				50.000	2,340.45	1,330.90	1,009.55	1,009.55
ASSET 577081102 MATTEL INC										
830	000	41514-00034	00000	10/04/10	03/09/12	25.000	832.73	582.65	250.08 L	250.08 L
		TOTAL-LONG				25.000	832.73	582.65	250.08	250.08
ASSET 594918104 MICROSOFT CORP										
830	000	41514-00036	00000	07/16/04	03/09/12	25.000	799.73	700.75	98.98 L	98.98 L
		TOTAL-LONG				25.000	799.73	700.75	98.98	98.98
ASSET 61746BCW4 MORGAN STANLEY SR UNSEC 05.625% DUE 01/09/2012										
829	000	41449-00003	00000	03/19/07	01/09/12	25,000.000	25,000.00	25,386.75	386.75-L	386.75-L
		TOTAL-LONG				25,000.000	25,000.00	25,386.75	386.75-	386.75-
ASSET 68389X105 ORACLE CORP										
830	000	41514-00040	00000	03/18/05	03/09/12	75.000	2,263.45	974.25	1,289.20 L	1,289.20 L
		TOTAL-LONG				75.000	2,263.45	974.25	1,289.20	1,289.20
ASSET 693506107 PPG INDUSTRIES INC										
830	000	41514-00041	00000	10/04/10	03/09/12	25.000	2,329.20	1,807.00	522.20 L	522.20 L
		TOTAL-LONG				25.000	2,329.20	1,807.00	522.20	522.20
ASSET 742718109 PROCTER & GAMBLE CO										
830	000	41514-00043	00000	03/18/05	03/09/12	25.000	1,672.71	1,328.50	344.21 L	344.21 L
		TOTAL-LONG				25.000	1,672.71	1,328.50	344.21	344.21
ASSET 82481R106 SHIRE PLC SPONSORED ADR										
830	000	41514-00045	00000	10/04/10	03/09/12	50.000	5,265.41	3,344.00	1,921.41 L	1,921.41 L
830	000	41514-00045	00000	12/20/11	03/09/12	29.000	3,053.93	.54	3,053.39 S	3,053.39 L

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET 82481R106 (CONT'D)									
		TOTAL-SHORT			79.000	8,319.34	3,344.54	3,053.39	.00
		TOTAL-LONG						1,921.41	4,974.80
ASSET 855244109 STARBUCKS CORP									
830	000 41514-00046	00000	04/27/11	03/09/12	25.000	1,293.98	929.25	364.73 S	364.73 L
830	000 41514-00046	00000	10/04/10	03/09/12	100.000	5,175.90	2,575.00	2,600.90 L	2,600.90 L
		TOTAL-SHORT			125.000	6,469.88	3,504.25	364.73	.00
		TOTAL-LONG						2,600.90	2,965.63
ASSET 882508104 TEXAS INSTRUMENTS INC									
830	000 41514-00047	00000	04/27/11	03/09/12	75.000	2,422.45	2,695.50	273.05-S	273.05-L
		TOTAL-SHORT			75.000	2,422.45	2,695.50	273.05-	.00
		TOTAL-LONG						.00	273.05-
ASSET 886547108 TIFFANY & CO NEW									
830	000 41514-00048	00000	04/27/11	03/09/12	50.000	3,439.43	3,441.00	1.57-S	1.57-L
		TOTAL-SHORT			50.000	3,439.43	3,441.00	1.57-	.00
		TOTAL-LONG						.00	1.57-
ASSET 91324P102 UNITEDHEALTH GROUP INC									
830	000 41514-00049	00000	10/04/10	03/09/12	25.000	1,394.22	864.50	529.72 L	529.72 L
		TOTAL-LONG			25.000	1,394.22	864.50	529.72	529.72
ASSET 92553P201 VIACOM INC CLASS B WI									
830	000 41514-00050	00000	10/04/10	03/09/12	75.000	3,592.43	2,715.75	876.68 L	876.68 L
		TOTAL-LONG			75.000	3,592.43	2,715.75	876.68	876.68
ASSET 931422109 WALGREEN CO									
830	000 41514-00052	00000	04/27/11	03/09/12	75.000	2,504.20	3,225.00	720.80-S	720.80-L
		TOTAL-SHORT			75.000	2,504.20	3,225.00	720.80-	.00
		TOTAL-LONG						.00	720.80-
	STATE	LISTED SALES-TOTAL LONG			43,082.542	139,920.25	128,242.80	.00	11,677.45
	FEDERAL	LISTED SALES-TOTAL SHORT			604.000	31,389.88	31,674.54	284.66-	.00

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: 10/01/11 TO: 09/30/12

RUN DATE: 12/18/12

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED (DATES)	TRADE (DATES)	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	GAIN/LOSS INFORMATION STATE G/L
				LONG	42,478.542	108,530.37	96,568.26	11,962.11	.00
		CAPITAL GAIN DISTRIBUTIONS						5,902.55 L	5,902.55 L
						============	============	============	============
		GRAND TOTAL-SHORT			43,082.542	139,920.25	128,242.80	284.66-	.00
		-LONG						17,864.66	11,677.45
		CARRYOVER(CURRENT)						.00 S	.00 S
								.00 M	.00 M
								.00 L	.00 L

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	14,795.	0.	14,795.
DOMESTIC DIVIDENDS	3,819.	0.	3,819.
DOMESTIC INTEREST	7,428.	0.	7,428.
FOREIGN DIVIDENDS	304.	0.	304.
FOREIGN DIVIDENDS	5,903.	0.	5,903.
TOTAL TO FM 990-PF, PART I, LN 4	32,249.	0.	32,249.

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	1,400.	0.		1,400.
TO FORM 990-PF, PG 1, LN 16B	1,400.	0.		1,400.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FORM 990-PF 9/30/2011	1,850.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 9/30/2012	498.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 9/30/2012	460.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 9/30/2012	460.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,268.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROCESSING FEES ON FOREIGN DIVIDENDS	3.	3.		0.
TO FORM 990-PF, PG 1, LN 23	3.	3.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	252,757.	334,148.
TOTAL TO FORM 990-PF, PART II, LINE 10B	252,757.	334,148.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	116,286.	125,399.
TOTAL TO FORM 990-PF, PART II, LINE 10C	116,286.	125,399.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	2,520.	2,520.
MUTUAL FUNDS - EQUITY	COST	215,756.	234,951.
MUTUAL FUNDS - FIXED	COST	247,862.	255,688.
OTHER ASSETS - EQUITY NOTE	COST	25,000.	29,813.
ROUNDING ADJUSTMENT	COST	0.	<1.>
TOTAL TO FORM 990-PF, PART II, LINE 13		491,138.	522,971.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PNC BANK, N. A. 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072452	CO-TRUSTEE 0.00	6,273.	0.	0.
ARTHUR 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		6,273.	0.	0.

SUMMARY OF INVESTMENTS

AS OF 09/30/12

ACCOUNT
42-44-001-0015451

ALISON MARIE WILDMAN FND

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,849.72	1,849.72	1,849.72	.188	.30	.016
FIXED INCOME						
BONDS	141,285.85	141,285.85	155,211.17	15.812	6,327.50	4.077
MUTUAL FUNDS - FIXED	232,530.02	232,530.02	242,255.52	24.680	5,199.62	2.146
TOTAL FIXED INCOME	373,815.87	373,815.87	397,466.69	40.492	11,527.12	2.900
EQUITIES						
COMMON STOCK	252,756.86	211,835.82	334,147.73	34.041	8,436.30	2.525
MUTUAL FUNDS - EQUITY	230,820.08	230,338.22	248,130.92	25.278	4,928.28	1.986
TOTAL EQUITIES	483,576.94	442,174.04	582,278.65	59.320	13,364.58	2.295
TOTAL PRINCIPAL ASSETS	859,242.53	817,839.63	981,595.06	100.000	24,892.00	2.536
CASH EQUIVALENTS	670.32	670.32	670.32	72.661	.11	.016
EQUITIES						
MUTUAL FUNDS - EQUITY	268.51	268.51	252.21	27.339	6.02	2.387
ACCOUNT TOTAL	860,181.36	818,778.46	982,517.59		24,898.13	2.534

STATEMENT OF INVESTMENTS

AS OF 09/30/12

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								
1,849.720	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,849.72	1,849.72	1,849.72	0.188	0.30	0.016	1.000
670.320	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	670.32	670.32	670.32	0.068	0.11	0.016	1.000
	TOTAL CASH EQUIVALENTS	2,520.04	2,520.04	2,520.04	0.256	0.41	0.016	
CORPORATE BONDS								
8,000.000	EI DU PONT DE NEMOURS NTS 05.000% DUE 01/15/2013	8,123.60	8,123.60	8,103.52	0.825	400.00	4.936	101.294
15,000.000	DIAGEO CAPITAL PLC NTS ISI US25243YAL36 05.200% DUE 01/30/2013	15,256.65	15,256.65	15,233.40	1.550	780.00	5.120	101.556
10,000.000	GENERAL ELEC CAP CORP NOTES 04.800% DUE 05/01/2013	9,530.80	9,530.80	10,253.80	1.044	480.00	4.681	102.538
25,000.000	GOLDMAN SACHS GROUP INC BONDS 05.150% DUE 01/15/2014	24,468.25	24,468.25	26,250.00	2.672	1,287.50	4.905	105.000
25,000.000	MERRILL LYNCH & CO NTS 05.450% DUE 07/15/2014	24,785.00	24,785.00	26,671.25	2.715	1,362.50	5.108	106.685

STATEMENT OF INVESTMENTS

AS OF 09/30/12

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
10,000.000	JPMORGAN CHASE & CO BDS 05.125% DUE 09/15/2014	9,093.20	9,093.20	10,730.10	1.092	512.50	4.776	107.301
15,000.000	ANHEUSER-BUSCH COS INC BDS 05.000% DUE 01/15/2015	14,941.95	14,941.95	16,430.40	1.672	750.00	4.565	109.536
10,000.000	NABISCO INC DEB 07.550% DUE 06/15/2015	10,086.40	10,086.40	11,726.20	1.193	755.00	6.439	117.262
	TOTAL CORPORATE BONDS	116,285.85	116,285.85	125,398.67	12.763	6,327.50	5.046	
COMMON STOCK								
75.000	KRAFT FOODS INC - A EXCH 10/02/2012 SEE 50076Q106 & 609207105	2,843.25	2,843.25	3,101.25	0.316	87.00	2.805	41.350
75.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	2,985.75	2,985.75	4,456.50	0.454	78.00	1.750	59.420
100.000	AT&T INC	3,049.50	2,661.75	3,770.00	0.384	180.00	4.775	37.700
50.000	ALLERGAN INC	2,395.50	2,395.50	4,579.00	0.466	10.00	0.218	91.580
75.000	AMERICAN EXPRESS CO	3,282.25	3,282.25	4,264.50	0.434	60.00	1.407	56.860
75.000	AMERISOURCEBERGEN CORP	2,309.25	2,309.25	2,903.25	0.295	63.00	2.170	38.710
75.000	AMERIPRISE FINANCIAL INC	3,922.25	3,922.25	4,251.75	0.433	135.00	3.175	56.690
20.000	APPLE INC	1,791.80	1,791.80	13,342.10	1.358	212.00	1.589	667.105

STATEMENT OF INVESTMENTS

AS OF 09/30/12

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
175.000	BANK OF AMERICA CORP	5,173.40	4,488.00	1,545.25	0.157	7.00	0.453	8.830
50.000	BORG WARNER INC.	3,926.50	3,926.50	3,455.50	0.352	24.00	0.695	69.110
100.000	BRISTOL MYERS SQUIBB CO	3,293.50	3,293.50	3,375.00	0.344	140.00	4.148	33.750
25.000	CATERPILLAR INC	2,772.50	2,772.50	2,151.00	0.219	52.00	2.417	86.040
75.000	CELANESE CORP-SERIES A	2,372.25	2,372.25	2,843.25	0.289	22.50	0.791	37.910
75.000	CHEVRON CORPORATION	6,095.25	6,095.25	8,742.00	0.890	270.00	3.089	116.560
50.000	CHUBB CORP	2,400.25	2,400.25	3,814.00	0.388	82.00	2.150	76.280
250.000	CISCO SYSTEMS INC	4,967.50	4,967.50	4,773.75	0.486	140.00	2.933	19.095
75.000	CITIGROUP INC	3,052.50	3,052.50	2,454.00	0.250	3.00	0.122	32.720
100.000	COCA COLA CO	2,360.00	2,360.00	3,793.00	0.386	102.00	2.689	37.930
150.000	COMCAST CORPORATION CL A	4,476.00	4,476.00	5,361.75	0.546	97.50	1.818	35.745
50.000	CONOCOPHILLIPS	2,952.14	2,952.14	2,859.00	0.291	132.00	4.617	57.180
25.000	CUMMINS INC	2,245.25	2,245.25	2,305.25	0.235	50.00	2.169	92.210
100.000	DOLLAR TREE INC	1,262.50	1,262.50	4,829.00	0.491	0.00	0.000	48.290
75.000	DOVER CORP	4,294.50	4,294.50	4,461.75	0.454	105.00	2.353	59.490
175.000	EMC CORP	3,501.40	3,501.40	4,772.25	0.486	0.00	0.000	27.270
50.000	EASTMAN CHEM CO	2,610.00	2,610.00	2,850.50	0.290	60.00	2.105	57.010

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AS OF 09/30/12

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	EBAY INC	2,565.75	2,565.75	3,627.75	0.369	0.00	0.000	48.370
50.000	EQUITY RESIDENTIAL SH BEN INT REIT	2,402.00	2,402.00	2,876.50	0.293	153.50	5.336	57.530
125.000	EXXON MOBIL CORP	7,166.31	5,708.13	11,431.25	1.163	285.00	2.493	91.450
50.000	FMC CORPORATION NEW	2,487.25	2,487.25	2,769.00	0.282	27.00	0.975	55.380
200.000	GENERAL ELECTRIC CO	3,214.00	3,214.00	4,542.00	0.462	152.00	3.347	22.710
75.000	THE HERSHEY COMPANY	3,573.75	3,573.75	5,316.75	0.541	126.00	2.370	70.890
100.000	HOME DEPOT INC	4,815.97	4,815.97	6,037.00	0.614	116.00	1.921	60.370
175.000	INTEL CORP	4,057.13	4,057.13	3,964.63	0.404	157.50	3.973	22.655
25.000	INTERNATIONAL BUSINESS MACHS CORP	3,120.13	3,120.13	5,186.25	0.528	85.00	1.639	207.450
150.000	JPMORGAN CHASE & CO	5,687.75	5,687.75	6,072.00	0.618	180.00	2.964	40.480
100.000	JOHNSON & JOHNSON	6,286.84	6,152.38	6,891.00	0.701	244.00	3.541	68.910
25.000	JOY GLOBAL INC	2,001.75	2,001.75	1,401.50	0.143	17.50	1.249	56.060
75.000	LAUDER ESTEE COS INC CL A	3,578.25	3,578.25	4,617.75	0.470	54.00	1.169	61.570
75.000	LIMITED BRANDS INC	1,996.35	1,996.35	3,694.50	0.376	75.00	2.030	49.260
150.000	MACY'S INC	5,972.93	5,972.93	5,643.00	0.574	120.00	2.127	37.620
125.000	MATTEL INC	2,913.25	2,913.25	4,433.75	0.451	155.00	3.496	35.470

STATEMENT OF INVESTMENTS

AS OF 09/30/12

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	MCDONALD'S CORP	4,849.50	4,849.50	4,587.50	0.467	154.00	3.357	91.750
1,200.000	MERCK & CO INC	35,305.65	3.17	54,114.00	5.508	2,064.00	3.814	45.095
200.000	MICROSOFT CORP	5,210.85	4,991.63	5,952.00	0.606	184.00	3.091	29.760
75.000	MOODY'S CORP	2,926.50	2,926.50	3,312.75	0.337	60.00	1.811	44.170
75.000	NATIONAL OILWELL VARCO INC	3,291.75	3,291.75	6,008.25	0.612	39.00	0.649	80.110
25.000	NOBLE ENERGY INC	2,429.50	2,429.50	2,317.75	0.236	25.00	1.079	92.710
75.000	NORTHEAST UTILITIES	2,643.00	2,643.00	2,867.25	0.292	102.90	3.589	38.230
50.000	OGE ENERGY CORP	2,630.00	2,630.00	2,773.00	0.282	83.50	3.011	55.460
100.000	ORACLE CORP	1,416.49	1,299.00	3,146.00	0.320	24.00	0.763	31.460
250.000	PFIZER INC	5,192.07	5,188.64	6,212.50	0.632	240.00	3.863	24.850
25.000	PHILLIPS 66	930.86	930.86	1,159.25	0.118	25.00	2.157	46.370
50.000	PRICE T ROWE GROUP INC	2,490.00	2,490.00	3,165.00	0.322	68.00	2.148	63.300
50.000	PROCTER & GAMBLE CO	2,657.00	2,657.00	3,468.00	0.353	112.40	3.241	69.360
100.000	QUALCOMM	5,981.00	5,981.00	6,247.00	0.636	100.00	1.601	62.470
25.000	SHIRE PLC SPONSORED ADR	2,100.36	0.46	2,217.50	0.226	11.50	0.519	88.700
50.000	JM SMUCKER CO/THE-NEW COM WI	3,039.50	3,039.50	4,316.50	0.439	104.00	2.409	86.330
50.000	UNION PACIFIC CORP	3,589.00	3,289.87	5,935.00	0.604	138.00	2.325	118.700

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AS OF 09/30/12

ACCOUNT
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ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	UNITED TECHNOLOGIES CORP	2,584.50	2,584.50	3,914.50	0.398	107.00	2.733	78.290
75.000	UNITEDHEALTH GROUP INC	2,593.50	2,593.50	4,155.75	0.423	63.75	1.534	55.410
125.000	VODAFONE GROUP PLC SPONSORED ADR NEW	3,337.50	3,337.50	3,562.50	0.363	187.50	5.263	28.500
75.000	WAL-MART STORES INC	4,162 73	3,949.13	5,535.00	0.563	119.25	2.154	73.800
175.000	WELLS FARGO & COMPANY	4,611.45	4,611.45	6,042.75	0.615	154.00	2.549	34.530
50.000	WHOLE FOODS MKT INC	4,196.00	4,196.00	4,870.00	0.496	40.00	0.821	97.400
125.000	WISCONSIN ENERGY CORP	2,413.75	2,413.75	4,708.75	0.479	170.00	3.610	37.670
TOTAL COMMON STOCK		252,756.86	211,835.82	334,147.73	34.010	8,436.30	2.525	
MUTUAL FUNDS - FIXED								
2,139.935	CALAMOS CONVERTIBLE FUND	32,584.46	32,584.46	35,779.71	3.642	320.99	0.897	16.720
2,527.805	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	25,000.00	25,000.00	25,101.10	2.555	796.26	3.172	9.930
249.000	ISHARES BARCLAYS TR U S TIP ETF	25,009.56	25,009.56	30,318.24	3.086	670.56	2.212	121.760
680.000	ISHARES CORE TOTAL US BOND MARKET ETF	74,936.00	74,936.00	76,464.64	7.783	1,923.04	2.515	112.448

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ALISON MARIE WILDMAN FND

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
35.423	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921 (INCOME INVESTMENT)	268.51	268.51	252.21	0.026	6.02	2.387	7.120
1,851.181	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921	15,063.89	15,063.89	13,180.41	1.341	314.70	2.388	7.120
15,348.114	T ROWE PRICE SHORT TERM BOND FD FD #55	75,000.00	75,000.00	74,591.83	7.592	1,488.77	1.996	4.860
	TOTAL MUTUAL FUNDS - FIXED	247,862.42	247,862.42	255,688.14	26.025	5,520.34	2.159	
	MUTUAL FUNDS - EQUITY							
909.350	AMERICAN CENTURY SMALL CAP VALUE FD#486	8,464.93	8,464.93	7,865.88	0.801	120.03	1.526	8.650
656.262	BARON SMALL CAP FUND INSTITUTIONAL	11,691.20	11,691.20	17,299.07	1.761	0.00	0.000	26.360
1,358.150	BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD #390	25,262.90	25,262.90	26,714.81	2.719	388.43	1.454	19.670
558.788	CALAMOS GROWTH FUND CL I	31,786.66	31,318.27	32,247.66	3.282	0.00	0.000	57.710
3,338.584	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88	34,520.96	34,520.96	33,252.30	3.384	1,295.37	3.896	9.960

STATEMENT OF INVESTMENTS

AS OF 09/30/12

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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
5,882.353	FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS A FUND #661	25,000.00	25,000.00	30,117.65	3.065	1,094.12	3.633	5.120
1,137.572	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	60,037.50	60,037.50	66,900.61	6.809	1,428.79	2.136	58.810
110.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	4,978.11	4,978.11	4,545.75	0.463	81.95	1.803	41.325
640.271	T ROWE PRICE MID CAP VALUE FD #115	14,013.93	14,000.46	16,006.78	1.629	204.89	1.280	25.000
	TOTAL MUTUAL FUNDS - EQUITY	215,756.19	215,274.33	234,950.51	23.913	4,613.58	1.964	
	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	29,812.50	3.034	0.00	0.000	119.250
	TOTAL OTHER ASSETS	25,000.00	25,000.00	29,812.50	3.034	0.00	0.000	
	TOTAL INVESTMENTS	860,181.36	818,778.46	982,517.59	100.000	24,898.13	2.534	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	860,181.36	818,778.46	982,517.59				
	INCOME CASH			0.00				