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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning OCT 1, 2012, and ending SEP 30, 2013

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

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

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

A Employer identification number
22-6884332

B Telephone number
(215) 585-5597

C If exemption application is pending, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,034,654.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	4,035.		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	24,215.	24,215.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	102,105.			
b	Gross sales price for all assets on line 6a	421,183.			
7	Capital gain net income (from Part IV, line 2)		102,105.		
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	130,355.	126,320.		
13	Compensation of officers, directors, trustees, etc.	6,670.	5,002.		1,668.
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	3.	3.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	6.	6.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	6,679.	5,011.		1,668.
25	Contributions, gifts, grants paid	45,704.			45,704.
26	Total expenses and disbursements. Add lines 24 and 25	52,383.	5,011.		47,372.
27	Subtract line 26 from line 12	77,972.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		121,309.		
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			<4,426.>	<4,426.>
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	252,757.	257,987.	319,323.	
	c Investments - corporate bonds STMT 6	116,286.	83,375.	88,599.	
11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 7	491,138.	583,301.	631,158.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers)	860,181.	920,237.	1,034,654.	

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 ▶ ☐				
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	860,181.	920,237.		
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	860,181.	920,237.		
31	Total liabilities and net assets/fund balances	860,181.	920,237.		

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	860,181.
2	Enter amount from Part I, line 27a	2	77,972.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	21,442.
4	Add lines 1, 2, and 3	4	959,595.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	39,358.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	920,237.

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 PROCEEDS CLASS ACTION SETTLEMENTS	P		
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 413,538.		319,078.	94,460.
b 6,873.			6,873.
c 767.			767.
d 5.			5.
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))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			94,460.
b			6,873.
c			767.
d			5.
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	102,105.
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 the 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))
2011	46,468.	957,997.	.048505
2010	42,701.	944,144.	.045227
2009	39,403.	875,002.	.045032
2008	42,666.	776,963.	.054914
2007	36,992.	885,965.	.041753

2 Total of line 1, column (d)	2	.235431
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	.047086
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,015,873.
5 Multiply line 4 by line 3	5	47,833.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,213.
7 Add lines 5 and 6	7	49,046.
8 Enter qualifying distributions from Part XII, line 4	8	47,372.

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.

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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	2,426.
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	2,426.
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	2,426.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	931.	
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	931.	
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	1,495.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2013 estimated tax ☐ Refunded ☐	11		

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 2012 or the taxable year beginning in 2012 (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

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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 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? Website address ► N/A	13		
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			
16	At any time during calendar year 2012, 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 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012) 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 2012?	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

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		6,670.	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."

[illegible]

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

0

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,031,343.
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	1,031,343.
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	1,031,343.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,015,873.
6	Minimum investment return. Enter 5% of line 5	6	50,794.

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	50,794.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,426.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,368.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,368.
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	48,368.

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	47,372.
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	47,372.
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	47,372.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				48,368.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			43,684.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 47,372.				
a Applied to 2011, but not more than line 2a			43,684.	
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 2012 distributable amount				3,688.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				44,680.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

ALISON MARIE WILDMAN FOUNDATION

Form 990-PF (2012)

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

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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 2012, 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)

- 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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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 ☒ 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 or e-mail 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	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 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 16 SAND HILL ROAD FLEMINGTON, NJ 08822		PUBLIC CHARITY	FOR ACTIVITIES AND ENTERTAINMENT	1,000.
COMMUNITIES OF FAITH FOR HOUSING, INC.- THE HOBOKEN SHELTER 300 BLOOMFIELD ST. HOBOKEN, NJ 07030		PUBLIC CHARITY	PURCHASE OF FOOD AND FOOD SUPPLIES	2,000.
DREAMS COME TRUE THERAPEUTIC RIDING 639 COUNTY ROAD 513 PITTSBURY, NJ 08867		PUBLIC CHARITY	CARE AND FEEDING OF HORSES	1,500.
FOOD BANK OF SOMERSET COUNTY, INC. BLDG. 9-E EASY STREET BOUND BROOK, NJ 08805		PUBLIC CHARITY	FOOD AND FOOD SUPPLIES	2,500.
Total	SEE CONTINUATION SHEET(S)			45,704.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	24,215.	
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	102,105.	
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.		126,320.	0.
13 Total. Add line 12, columns (b), (d), and (e)				126,320.	126,320.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|-------|-----|----|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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  Signature of officer or trustee	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.		ASSISTANT VICE PRESIDENT		May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Date 1-20-2014		Title		
Paid Preparer Use Only	Print/Type preparer's name John C. Reilly, Assistant Vice President		Check ☐ if self-employed	PTIN	
	Firm's name			Firm's EIN	
	Firm's address			Phone no	

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

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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
FOSRAS - FRIENDS OF SOMERSET REGIONAL ANIMAL SHELTER, INC. 100 COMMONS WAY BRIDGEWATER, NJ 08807		PUBLIC CHARITY	CARE AND FEEDING OF ANIMALS	1,000.
HEALING THE CHILDREN NEW JERSEY, INC. 112 FIFTH AVENUE HAWTHORNE, NJ 07506		PUBLIC CHARITY	STATESIDE AMERICAN PROGRAM	1,000.
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 ORGANIZATION 2305 E. ARAPAHOE ROAD - NUMBER 220 CENTENNIAL, CO 80122		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	500.
OPERATION JERSEY CARES, INC. 20 WEST SOMERSET STREET RARITAN, NJ 08869		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
OPERATION SHOEBOX NEW JERSEY P. O. BOX 273 SOMERVILLE, NJ 08876		PUBLIC CHARITY	FOR PACKAGEING AND POSTAGE EXPENSES	2,500.
RESOURCE CENTER OF SOMERSET, INC. 427 HOMESTEAD ROAD 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.
SOMERSET AREA FISH, INC. P. O. BOX 6288 BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total from continuation sheets				36,704.

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

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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 COUNTY, NJ SHERIFF K-9 UNIT 20 GROVE STREET SOMERVILLE, NJ 08876		MUNICIPAL GOVERNMENT	CARE AND FEEDING OF POLICE DOGS	3,500.
SOMERSET COUNTY, NJ SHERIFF K-9 UNIT 20 GROVE STREET SOMERVILLE, NJ 08876		MUNICIPAL GOVERNMENT	K-9 STORM - CANINE BODY ARMOR	2,704.
SUMMIT SPEECH SCHOOL 706 CENTRAL AVE. NEW PROVIDENCE, NJ 07974		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	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	500.
THE SEEING EYE, INC. P. O. BOX 375 MORRISTOWN, NJ 07963-0375		PUBLIC CHARITY	CARE AND FEEDING OF ANIMALS	5,000.
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				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	15,865.	0.	15,865.
DOMESTIC DIVIDENDS	2,373.	0.	2,373.
DOMESTIC INTEREST	5,738.	0.	5,738.
FOREIGN DIVIDENDS	176.	0.	176.
FOREIGN DIVIDENDS	63.	0.	63.
 TOTAL TO FM 990-PF, PART I, LN 4	 24,215.	 0.	 24,215.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	3.	3.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROCESSING FEES ON FOREIGN DIVIDENDS	1.	1.		0.	
CLASS ACTION FILING FEES	5.	5.		0.	
TO FORM 990-PF, PG 1, LN 23	6.	6.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
ADJUSTMENT INCREASE IN DIFFERENCE BOOK CARRYING VALUE VS. TAX COST	6,030.
ADJUSTMENT FOR ASSETS RECOVERED FROM PRIOR TRUSTEE/CUSTODIAN	15,412.
TOTAL TO FORM 990-PF, PART III, LINE 3	21,442.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	257,987.	319,323.
TOTAL TO FORM 990-PF, PART II, LINE 10B	257,987.	319,323.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	83,375.	88,599.
TOTAL TO FORM 990-PF, PART II, LINE 10C	83,375.	88,599.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	34.	34.
MUTUAL FUNDS - EQUITY	COST	208,633.	254,566.
MUTUAL FUNDS - FIXED	COST	349,635.	342,034.
OTHER ASSETS - EQUITY NOTE	COST	25,000.	34,525.
ROUNDING ADJUSTMENT	COST	<1.>	<1.>
TOTAL TO FORM 990-PF, PART II, LINE 13		583,301.	631,158.

SUMMARY OF INVESTMENTS

AS OF 09/30/13

ACCOUNT
42-44-001-0015451

A WILDMAN FBO A WILDMAN FDN

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH	-4,426.49	-4,426.49	-4,426.49	- .427		
FIXED INCOME						
BONDS	108,374.80	108,374.80	123,123.55	11.905	4,667.50	3.791
MUTUAL FUNDS - FIXED	334,047.68	334,047.68	331,945.98	32.009	8,461.34	2.556
TOTAL FIXED INCOME	442,422.48	442,422.48	454,169.53	43.914	13,128.84	2.891
EQUITIES						
COMMON STOCK	257,987.10	211,037.61	319,323.19	30.876	7,212.50	2.259
MUTUAL FUNDS - EQUITY	223,734.26	223,250.83	265,149.09	25.638	4,257.00	1.606
TOTAL EQUITIES	481,721.36	434,288.44	584,472.28	56.514	11,469.50	1.962
TOTAL PRINCIPAL ASSETS	919,717.35	872,284.43	1,034,215.32	100.000	24,598.34	2.378
CASH EQUIVALENTS	34.25	34.25	34.25	7.808		
FIXED INCOME					3.80	3.062
MUTUAL FUNDS - FIXED	123.86	123.86	124.11	28.294		
EQUITIES					4.71	1.680
MUTUAL FUNDS - EQUITY	361.60	361.60	280.29	63.898		
ACCOUNT TOTAL	920,237.06	872,804.14	1,034,653.97		24,606.85	2.378



STATEMENT OF INVESTMENTS

AS OF 09/30/13

ACCOUNT
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A WILDMAN FBO A WILDMAN FDN

PAGE 2

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
34.250	BLACKROCK LIQUIDITY FUNDS TEMPFUND	34.25	34.25	34.25	0.003	0.00	0.000	1.000
	ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)							
	TOTAL CASH EQUIVALENTS	34.25	34.25	34.25	0.003	0.00	0.000	
CORPORATE BONDS								
25,000.000	GOLDMAN SACHS GROUP INC BONDS	24,468.25	24,468.25	25,321.75	2.437	1,287.50	5.085	101.287
	05.150% DUE 01/15/2014							
25,000.000	MERRILL LYNCH & CO NTS	24,785.00	24,785.00	25,916.75	2.494	1,362.50	5.257	103.667
	05.450% DUE 07/15/2014							
10,000.000	JPMORGAN CHASE & CO BDS	9,093.20	9,093.20	10,410.90	1.002	512.50	4.923	104.109
	05.125% DUE 09/15/2014							
15,000.000	ANHEUSER-BUSCH COS INC BDS	14,941.95	14,941.95	15,843.45	1.525	750.00	4.734	105.623
	05.000% DUE 01/15/2015							
10,000.000	NABISCO INC DEB	10,086.40	10,086.40	11,105.70	1.069	755.00	6.798	111.057
	07.550% DUE 06/15/2015							



STATEMENT OF INVESTMENTS

AS OF 09/30/13

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A WILDMAN FBO A WILDMAN FDN

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL CORPORATE BONDS								
		83,374.80	83,374.80	88,598.55	8.527	4,667.50	5.268	
COMMON STOCK								
100.000	INVERSCO LTD ISIN BMG491BT1088 SEDOL B28XP76	3,223.00	3,223.00	3,190.00	0.307	90.00	2.821	31.900
25.000	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	2,210.00	2,210.00	2,299.25	0.221	0.00	0.000	91.970
75.000	AETNA INC NEW	4,872.75	4,872.75	4,801.50	0.462	60.00	1.250	64.020
25.000	ALLERGAN INC	1,197.75	1,197.75	2,261.25	0.218	5.00	0.221	90.450
100.000	ALTRIA GROUP INC	3,511.00	3,511.00	3,435.00	0.331	192.00	5.590	34.350
50.000	AMERICAN EXPRESS CO	2,188.17	1,949.50	3,776.00	0.363	46.00	1.218	75.520
100.000	AVNET INC	3,680.00	3,680.00	4,171.00	0.401	60.00	1.439	41.710
50.000	BAXTER INTERNATIONAL INC	3,480.50	3,480.50	3,284.50	0.316	98.00	2.984	65.690
50.000	B/E AEROSPACE INC	3,640.00	3,640.00	3,691.00	0.355	0.00	0.000	73.820
25.000	BECTON DICKINSON & CO	2,528.25	2,528.25	2,500.50	0.241	54.50	2.180	100.020
25.000	BOEING CO	2,165.50	2,165.50	2,937.50	0.283	48.50	1.651	117.500
50.000	CBS CORP CLASS B WI	2,811.00	2,811.00	2,758.00	0.265	24.00	0.870	55.160
75.000	CVS CAREMARK CORPORATION	4,179.75	4,179.75	4,256.25	0.410	67.50	1.586	56.750



STATEMENT OF INVESTMENTS

AS OF 09/30/13

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42-44-001-0015451

A WILDMAN FBO A WILDMAN FDN

PAGE 4

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25.000	CELGENE CORP	3,681.75	3,681.75	3,853.43	0.371	0.00	0.000	154.137
50.000	CHEVRON CORPORATION	4,063.50	4,063.50	6,075.00	0.585	200.00	3.292	121.500
50.000	CHUBB CORP	2,400.25	2,400.25	4,463.00	0.430	88.00	1.972	89.260
175.000	CISCO SYSTEMS INC	3,477.25	3,477.25	4,100.43	0.395	119.00	2.902	23.431
100.000	CITIGROUP INC	4,169.50	4,169.50	4,851.00	0.467	4.00	0.082	48.510
125.000	COCA COLA CO	3,376.25	3,376.25	4,735.00	0.456	140.00	2.957	37.880
125.000	COMCAST CORPORATION CL A	3,730.00	3,730.00	5,639.38	0.543	97.50	1.729	45.115
50.000	CONOCOPHILLIPS	3,526.50	3,526.50	3,475.50	0.334	138.00	3.971	69.510
25.000	COOPER COS INC NEW	2,614.75	2,614.75	3,242.25	0.312	1.50	0.046	129.690
100.000	D R HORTON INC	2,022.00	2,022.00	1,943.00	0.187	15.00	0.772	19.430
150.000	DELTA AIR LINES INC	3,574.50	3,574.50	3,538.50	0.341	36.00	1.017	23.590
50.000	DISNEY WALT CO	2,823.00	2,823.00	3,224.50	0.310	43.00	1.334	64.490
50.000	DISCOVER FINANCIAL W/I	2,249.00	2,249.00	2,527.00	0.243	40.00	1.583	50.540
100.000	EMC CORP	2,000.80	2,000.80	2,556.00	0.246	40.00	1.565	25.560
25.000	EOG RES INC	4,303.00	4,303.00	4,232.00	0.407	18.75	0.443	169.280
50.000	EBAY INC	1,710.50	1,710.50	2,789.75	0.268	0.00	0.000	55.795
25.000	EXXON MOBIL CORP	1,433.26	1,141.62	2,151.00	0.207	63.00	2.929	86.040



STATEMENT OF INVESTMENTS

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ACCOUNT
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A WILDMAN FBO A WILDMAN FDN

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
200.000	FIFTH THIRD BANCORP	3,271.00	3,271.00	3,610.00	0.347	96.00	2.659	18.050
275.000	FORD MOTOR COMPANY	4,754.75	4,754.75	4,639.25	0.446	110.00	2.371	16.870
75.000	FRANKLIN RESOURCES INC	3,815.25	3,815.25	3,791.25	0.365	30.00	0.791	50.550
300.000	GENERAL ELECTRIC CO	5,527.99	5,527.99	7,167.00	0.690	228.00	3.181	23.890
25.000	GOLDMAN SACHS GROUP INC	3,660.50	3,660.50	3,955.25	0.381	55.00	1.391	158.210
75.000	HALLIBURTON CO	3,690.75	3,690.75	3,611.25	0.348	45.00	1.246	48.150
50.000	HELMERICH & PAYNE INC	3,042.50	3,042.50	3,447.50	0.332	125.00	3.626	68.950
50.000	THE HERSHEY COMPANY	2,382.50	2,382.50	4,625.00	0.445	97.00	2.097	92.500
100.000	HERTZ GLOBAL HOLDINGS INC	2,611.00	2,611.00	2,216.00	0.213	0.00	0.000	22.160
75.000	HOME DEPOT INC	3,611.98	3,611.98	5,688.75	0.547	117.00	2.057	75.850
25.000	INTERNATIONAL BUSINESS MACHS CORP	3,120.13	3,120.13	4,629.50	0.446	95.00	2.052	185.180
50.000	INTERNATIONAL PAPER CO	2,355.50	2,355.50	2,240.00	0.216	70.00	3.125	44.800
125.000	JPMORGAN CHASE & CO	4,739.79	4,597.50	6,461.25	0.622	190.00	2.941	51.690
50.000	JACOBS ENGINEERING GROUP INC	2,740.00	2,740.00	2,909.00	0.280	0.00	0.000	58.180
75.000	JOHNSON & JOHNSON	4,715.13	4,532.13	6,501.75	0.626	198.00	3.045	86.690
1,300.000	MERCK & CO INC	42,536.96	3.42	61,891.70	5.956	2,288.00	3.697	47.609
75.000	MICROSOFT CORP	1,954.07	1,690.38	2,496.00	0.240	84.00	3.365	33.280



STATEMENT OF INVESTMENTS

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A WILDMAN FBO A WILDMAN FDN

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	NIKE INC CLASS B	3,473.00	3,473.00	3,632.00	0.350	48.00	1.322	72.640
75.000	ORACLE CORP	1,324.04	974.25	2,487.75	0.239	36.00	1.447	33.170
25.000	PVH CORP	2,839.75	2,839.75	2,967.25	0.286	3.75	0.126	118.690
25.000	POLARIS INDS INC	2,267.50	2,267.50	3,229.50	0.311	42.00	1.301	129.180
100.000	PROCTER & GAMBLE CO	6,529.50	6,529.50	7,559.00	0.727	240.60	3.183	75.590
75.000	QUALCOMM	4,485.75	4,375.50	5,049.00	0.486	105.00	2.080	67.320
250.000	REGIONS FINANCIAL CORP	2,302.50	2,302.50	2,315.00	0.223	30.00	1.296	9.260
75.000	RESMED INC	3,378.75	3,378.75	3,961.50	0.381	75.00	1.893	52.820
25.000	ROCK-TENN CO CL A	2,728.50	2,728.50	2,531.75	0.244	35.00	1.382	101.270
50.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	4,392.50	4,392.50	4,418.00	0.425	62.50	1.415	88.360
50.000	SHIRE PLC SPONSORED ADR	5,114.86	3,014.96	5,994.50	0.577	26.40	0.440	119.890
25.000	JM SMUCKER CO/THE-NEW COM WI	2,665.00	2,665.00	2,626.00	0.253	58.00	2.209	105.040
50.000	STATE STR CORP	3,002.50	3,002.50	3,287.50	0.316	52.00	1.582	65.750
25.000	UNION PACIFIC CORP	1,794.50	1,196.25	3,883.50	0.374	79.00	2.034	155.340
25.000	UNITED TECHNOLOGIES CORP	1,292.25	1,292.25	2,695.50	0.259	59.00	2.189	107.820

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100.000	VERIZON COMMUNICATIONS INC	4,728.00	4,728.00	4,667.50	0.449	212.00	4.542	46.675
25.000	VISA INC CLASS A SHARES	4,169.25	4,169.25	4,777.50	0.460	40.00	0.837	191.100
150.000	WELLS FARGO & COMPANY	3,952.67	3,814.20	6,198.00	0.596	180.00	2.904	41.320
100.000	WISCONSIN ENERGY CORP	1,931.00	1,931.00	4,038.00	0.389	153.00	3.789	40.380
50.000	WYNDHAM WORLDWIDE CORP	3,101.00	3,101.00	3,048.50	0.293	58.00	1.903	60.970
100.000	YAHOO INC	3,141.00	3,141.00	3,317.00	0.319	0.00	0.000	33.170
	TOTAL COMMON STOCK	257,987.10	211,037.61	319,323.19	30.732	7,212.50	2.259	
	MUTUAL FUNDS - FIXED							
4,990.020	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446	50,000.00	50,000.00	50,000.00	4.812	1,367.27	2.735	10.020
3,804.348	EATON VANCE FLOATING RATE FUND CLASS I FUND #924	35,000.00	35,000.00	34,771.74	3.346	1,365.76	3.928	9.140
12.511	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 (INCOME INVESTMENT)	123.86	123.86	124.11	0.012	3.80	3.062	9.920
2,527.805	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	25,000.00	25,000.00	25,075.83	2.413	768.45	3.065	9.920



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
455.000	ISHARES TIPS BOND ETF	49,898.48	49,898.48	51,223.90	4.930	577.85	1.128	112.580
446.000	ISHARES CORE TOTAL US BOND MARKET ETF	49,149.20	49,149.20	47,811.20	4.601	1,089.13	2.278	107.200
1,856.763	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921	15,101.68	15,101.68	10,583.55	1.019	177.67	1.679	5.700
49.173	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921 (INCOME INVESTMENT)	361.60	361.60	280.29	0.027	4.71	1.680	5.700
18,479.638	I ROWE PRICE SHORT TERM BOND FD FD #55	90,000.00	90,000.00	88,517.47	8.519	1,399.65	1.581	4.790
2,604.167	TEMPLETON GLOBAL BOND FUND AD FUND #616	35,000.00	35,000.00	33,645.84	3.238	1,893.23	5.627	12.920
TOTAL MUTUAL FUNDS - FIXED		349,634.82	349,634.82	342,033.93	32.917	8,647.52	2.528	
MUTUAL FUNDS - EQUITY								
909.350	AMERICAN CENTURY SMALL CAP VALUE FD#486	8,464.93	8,464.93	9,411.77	0.906	134.58	1.430	10.350
656.262	BARON SMALL CAP FUND INSTITUTIONAL	11,691.20	11,691.20	21,787.90	2.097	0.00	0.000	33.200
1,358.150	BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD #390	25,262.90	25,262.90	29,186.64	2.809	406.09	1.391	21.490



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
558.788	CALAMOS GROWTH FUND CL I	31,786.66	31,318.27	35,002.48	3.369	0.00	0.000	62.640
4,093.125	FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS A FUND #661	17,397.35	17,395.78	22,634.98	2.178	740.86	3.273	5.530
1,137.572	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	60,037.50	60,037.50	78,810.99	7.585	1,428.79	1.813	69.280
110.000	ISHARES MSCI EMERGING MARKETS ETF	4,978.11	4,978.11	4,483.05	0.431	84.59	1.887	40.755
1,880.709	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	35,000.00	35,000.00	34,699.08	3.339	1,079.53	3.111	18.450
640.271	T ROWE PRICE MID CAP VALUE FD #115	14,013.93	14,000.46	18,548.65	1.785	204.89	1.105	28.970
TOTAL MUTUAL FUNDS - EQUITY		208,632.58	208,149.15	254,565.54	24.499	4,079.33	1.602	
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	34,525.00	3.323	0.00	0.000	138.100
TOTAL OTHER ASSETS		25,000.00	25,000.00	34,525.00	3.323	0.00	0.000	
TOTAL INVESTMENTS		924,663.55	877,230.63	1,039,080.46	100.000	24,606.85	2.368	
CASH		-4,426.49	-4,426.49	-4,426.49				



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL ASSETS	920,237.06	872,804.14	1,034,653.97				
	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	6,670.	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		6,670.	0.	0.

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BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
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ACCOUNT 0015451 A WILDMAN FBO A WILDMAN FDN
FROM: 10/01/12 TO: 09/30/13

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1151C101 ACCENTURE PLC CLASS A												
ISIN IE0084BNMY34 SEDOL B4BNMY3												
830	000	42083-00001	00000	03/26/13	09/25/13			25.000	1,885.21	1,860.25	24.96 S	24.96 L
TOTAL-SHORT									1,885.21	1,860.25	24.96	.00
TOTAL-LONG											.00	24.96
ASSET G2554F113 COVIDIEN PLC												
ISIN IE00868SQD29 SEDOL B68SQD2												
830	000	42083-00002	00000	10/04/10	09/25/13			75.000	4,637.91	2,716.11	1,921.80 L	1,921.80 L
TOTAL-LONG									4,637.91	2,716.11	1,921.80	1,921.80
ASSET G3157S106 ENSCO PLC CLASS A												
SEDOL B4VLR19												
ISIN GB0084VLR192												
830	000	42083-00003	00000	03/26/13	09/25/13			50.000	2,723.45	2,965.50	242.05-S	242.05-L
TOTAL-SHORT									2,723.45	2,965.50	242.05-	.00
TOTAL-LONG											.00	242.05-
ASSET G5785G107 MALL INCKRODT PLC												
SEDOL BBJTYC4												
ISIN IE0088GT3753												
833	000	42000-00001	00000	10/04/10	07/09/13			.375	16.27	10.79	5.48 L	5.48 L
830	000	42083-00006	00000	10/04/10	09/25/13			9.000	381.41	258.85	122.56 L	122.56 L
TOTAL-LONG									397.68	269.64	128.04	128.04
ASSET 00206R102 AT&T INC												
SEDOL 00000 03/26/13 09/25/13												
830	000	42083-00007	00000	03/26/13	09/25/13			50.000	1,702.97	1,832.50	129.53-S	129.53-L
830	000	42083-00007	00000	06/01/06	09/25/13			75.000	2,554.46	2,021.25	533.21 L	533.21 L
830	000	42083-00007	00000	05/12/09	09/25/13			25.000	851.48	640.50	210.98 L	210.98 L
TOTAL-SHORT									5,108.91	4,494.25	129.53-	.00
TOTAL-LONG											744.19	614.66
ASSET 008916108 AGRUUM INC												
SEDOL 2015530												
ISIN CA0089161081												
830	000	42083-00009	00000	03/26/13	09/25/13			25.000	2,162.21	2,437.00	274.79-S	274.79-L

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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 008916108		(CONT'D)									
		TOTAL-SHORT									
		TOTAL-LONG									
ASSET 018490102		ALLERGAN INC									
830	000	41901-00005	00000	05/12/09	03/26/13		25.000	2,789.43	1,197.75	1,591.68 L	1,591.68 L
		TOTAL-LONG									
								25.000	2,789.43	1,591.68	1,591.68
ASSET 025816109		AMERICAN EXPRESS CO									
830	000	41901-00006	00000	03/09/12	03/26/13		25.000	1,672.71	1,332.75	339.96 L	339.96 L
		TOTAL-LONG									
								25.000	1,672.71	339.96	339.96
ASSET 03073E105		AMERISOURCEBERGEN CORP									
830	000	41901-00007	00000	10/04/10	03/26/13		75.000	3,791.91	2,309.25	1,482.66 L	1,482.66 L
		TOTAL-LONG									
								75.000	3,791.91	1,482.66	1,482.66
ASSET 03076C106		AMERIPRISE FINANCIAL INC									
830	000	41901-00008	00000	04/27/11	03/26/13		25.000	1,840.71	1,523.75	316.96 L	316.96 L
830	000	41901-00008	00000	10/04/10	03/26/13		50.000	3,681.41	2,398.50	1,282.91 L	1,282.91 L
		TOTAL-LONG									
								75.000	5,522.12	1,599.87	1,599.87
ASSET 037833100		APPLE INC									
830	000	42083-00011	00000	03/16/07	09/25/13		20.000	9,778.42	1,791.80	7,986.62 L	7,986.62 L
		TOTAL-LONG									
								20.000	9,778.42	7,986.62	7,986.62
ASSET 060505104		BANK OF AMERICA CORP									
830	000	41901-00010	00000	07/16/04	03/26/13		75.000	915.36	3,168.00	2,252.64-L	2,252.64-L
830	000	41901-00010	00000	10/04/10	03/26/13		100.000	1,220.47	1,320.00	99.53-L	99.53-L
		TOTAL-LONG									
								175.000	2,135.83	2,352.17-	2,352.17-
ASSET 099724106		BORG WARNER INC.									
830	000	41901-00012	00000	04/27/11	03/26/13		50.000	3,818.41	3,926.50	108.09-L	108.09-L

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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
ASSET 099724106		(CONT'D)					
						FEDERAL G/L	STATE G/L
TOTAL-LONG					50.000	3,818.41	3,926.50
ASSET 110122108 BRISTOL MYERS SQUIBB CO					100.000	4,057.91	3,293.50
830 000 41901-00013 00000 03/09/12 03/26/13					100.000	4,057.91	3,293.50
TOTAL-LONG							
ASSET 12646R105 CST BRANDS INC					.555	16.88	19.45
833 000 41943-00003 00000 03/26/13 05/13/13					5.000	154.64	175.19
830 000 42083-00017 00000 03/26/13 09/25/13							
TOTAL-SHORT					5.555	171.52	194.64
TOTAL-LONG							
ASSET 128119864 CALAMOS CONVERTIBLE FUND					59.848	965.35	1,084.45
831 000 41896-00001 00000 12/16/10 03/26/13					169.883	2,740.21	2,709.34
831 000 41896-00001 00000 12/22/11 03/26/13					218.544	3,525.12	3,334.98
831 000 41896-00001 00000 12/20/12 03/26/13					1,910.204	30,811.59	28,790.67
831 000 41896-00001 00000 05/12/09 03/26/13							
TOTAL-SHORT					2,358.479	38,042.27	35,919.44
TOTAL-LONG							
ASSET 149123101 CATERPILLAR INC					25.000	2,168.70	2,772.50
830 000 41901-00015 00000 03/09/12 03/26/13					25.000	2,168.70	2,772.50
TOTAL-LONG							
ASSET 150870103 CELANESE CORP-SERIES A					75.000	3,195.67	2,372.25
830 000 41901-00016 00000 10/04/10 03/26/13					75.000	3,195.67	2,372.25
TOTAL-LONG							
ASSET 166764100 CHEVRON CORPORATION					25.000	3,022.93	2,031.75
830 000 41901-00017 00000 10/04/10 03/26/13							

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES 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
ASSET	166764100	(CONT'D)			25.000	3,022.93	2,031.75	991.18	991.18
TOTAL-LONG									
ASSET	17275R102	CISCO SYSTEMS INC							
830	000	41901-00018	00000 03/09/12 03/26/13		50.000	1,039.97	993.50	46.47 L	46.47 L
830	000	42083-00019	00000 03/09/12 09/25/13		25.000	603.23	496.75	106.48 L	106.48 L
TOTAL-LONG					75.000	1,643.20	1,490.25	152.95	152.95
ASSET	20030N101	COMCAST CORPORATION CL A							
830	000	41901-00022	00000 03/09/12 03/26/13		25.000	1,035.47	746.00	289.47 L	289.47 L
TOTAL-LONG					25.000	1,035.47	746.00	289.47	289.47
ASSET	205887102	CONAGRA FOODS INC							
830	000	42083-00020	00000 03/26/13 09/25/13		100.000	3,077.94	3,542.00	464.06-S	464.06-L
TOTAL-SHORT					100.000	3,077.94	3,542.00	464.06-	.00
TOTAL-LONG									464.06-
ASSET	20825C104	CONOCOPHILLIPS							
830	000	41901-00024	00000 03/09/12 03/26/13		50.000	3,019.93	2,952.14	67.79 L	67.79 L
TOTAL-LONG					50.000	3,019.93	2,952.14	67.79	67.79
ASSET	231021106	CUMMINS INC							
830	000	41901-00026	00000 10/04/10 03/26/13		25.000	2,809.68	2,245.25	564.43 L	564.43 L
TOTAL-LONG					25.000	2,809.68	2,245.25	564.43	564.43
ASSET	25243YAL3	DIAGEO CAPITAL PLC							
NTS ISI US25243YAL36									
05.200% DUE 01/30/2013									
829	000	41840-00002	00000 01/03/08 01/30/13		15,000.000	15,000.00	15,256.65	256.65-L	256.65-L
TOTAL-LONG					15,000.000	15,000.00	15,256.65	256.65-	256.65-
ASSET	256746108	DOLLAR TREE INC							
830	000	41901-00029	00000 11/17/08 03/26/13		100.000	4,793.89	1,262.50	3,531.39 L	3,531.39 L

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
ASSET	256746108	(CONT'D)										
TOTAL-LONG												
ASSET	260003108	DOVER CORP										
830	000	41901-00030	00000	04/27/11	03/26/13			100.000	4,793.89	1,262.50	3,531.39	3,531.39
830	000	41901-00030	00000	10/04/10	03/26/13			25.000	1,821.96	1,691.00	130.96 L	130.96 L
								50.000	3,643.91	2,603.50	1,040.41 L	1,040.41 L
TOTAL-LONG												
ASSET	263534BS7	EI DU PONT DE NEMOURS						75.000	5,465.87	4,294.50	1,171.37	1,171.37
TOTAL-LONG												
ASSET	268648102	EMC CORP						8,000.000	8,000.00	8,123.60	123.60-L	123.60-L
830	000	41825-00003	00000	08/28/08	01/15/13			8,000.000	8,000.00	8,123.60	123.60-	123.60-
TOTAL-LONG												
ASSET	268648102	EMC CORP						75.000	1,775.96	1,500.60	275.36 L	275.36 L
830	000	41901-00031	00000	10/04/10	03/26/13			75.000	1,775.96	1,500.60	275.36	275.36
TOTAL-LONG												
ASSET	277432100	EASTMAN CHEM CO						50.000	3,857.43	2,610.00	1,247.43 L	1,247.43 L
830	000	42083-00025	00000	03/09/12	09/25/13			50.000	3,857.43	2,610.00	1,247.43	1,247.43
TOTAL-LONG												
ASSET	277923728	EATON VANCE GLOBAL MACRO						3,338.584	33,085.37	34,520.96	1,435.59-L	1,435.59-L
831	000	41896-00003	00000	10/08/10	03/26/13			3,338.584	33,085.37	34,520.96	1,435.59-	1,435.59-
TOTAL-LONG												
ASSET	278642103	EBAY INC						25.000	1,294.97	855.25	439.72 L	439.72 L
830	000	41901-00034	00000	04/27/11	03/26/13			25.000	1,294.97	855.25	439.72	439.72
TOTAL-LONG												
ASSET	29476107	EQUITY RESIDENTIAL						50.000	2,774.43	2,402.00	372.43 L	372.43 L
830	000	41901-00035	00000	10/04/10	03/26/13			50.000	2,774.43	2,402.00	372.43 L	372.43 L

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TAX CODE	OR-OFF ASSET	SERIAL 29476L107	SEQ (CONT'D)	TRADE	G A I N / L O S S I N F O R M A T I O N							
					DATES	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 30231G102 EXXON MOBIL CORP												
830	000	41901-00036	00000	07/16/04	03/26/13	50.000	2,774.43	2,402.00	372.43		372.43	
830	000	42083-00026	00000	07/16/04	09/25/13	25.000	2,250.69	1,141.63	1,109.06 L		1,109.06 L	
						75.000	6,566.13	3,424.88	3,141.25 L		3,141.25 L	
TOTAL-LONG						100.000	8,816.82	4,566.51	4,250.31		4,250.31	
ASSET 302491303 FMC CORPORATION NEW												
830	000	41901-00037	00000	03/09/12	03/26/13	50.000	2,832.93	2,487.25	345.68 L		345.68 L	
TOTAL-LONG						50.000	2,832.93	2,487.25	345.68		345.68	
ASSET 314172586 FEDERATED STRATEGIC VALUE												
DIVIDEND FD CLASS A												
FUND #661												
831	000	42079-00002	00000	12/06/12	09/25/13	2.887	16.11	14.52	1.59 S		1.59 S	
831	000	42079-00002	00000	10/04/10	09/25/13	1,789.228	9,983.89	7,604.22	2,379.67 L		2,379.67 L	
TOTAL-SHORT						1,792.115	10,000.00	7,618.74	1.59		1.59	
TOTAL-LONG									2,379.67		2,381.26	
ASSET 364730101 GANNETT INC												
830	000	42083-00029	00000	03/26/13	09/25/13	125.000	3,219.94	2,733.74	486.20 S		486.20 S	
TOTAL-SHORT						125.000	3,219.94	2,733.74	486.20		486.20	
TOTAL-LONG									.00		.00	
ASSET 36962G3T9 GENERAL ELEC CAP CORP												
NOTES												
04.800% DUE 05/01/2013												
829	000	41931-00004	00000	11/18/08	05/01/13	10,000.000	10,000.00	9,530.80	469.20 L		469.20 L	
TOTAL-LONG						10,000.000	10,000.00	9,530.80	469.20		469.20	
ASSET 427866108 THE HERSHEY COMPANY												
830	000	41901-00043	00000	10/04/10	03/26/13	25.000	2,163.45	1,191.25	972.20 L		972.20 L	

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	D A T E S (CONT'D)	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
ASSET 427866108 (CONT'D)							-----	-----	-----	-----	-----
TOTAL-LONG							25.000	2,163.45	1,191.25	972.20	972.20
ASSET 437076102 HOME DEPOT INC							-----	-----	-----	-----	-----
830	000	41901-00044	00000	03/09/12	03/26/13		25.000	1,745.21	1,203.99	541.22 L	541.22 L
TOTAL-LONG							25.000	1,745.21	1,203.99	541.22	541.22
ASSET 458140100 INTEL CORP							-----	-----	-----	-----	-----
830	000	41901-00045	00000	03/09/12	03/26/13		50.000	1,075.97	1,358.00	282.03-L	282.03-L
830	000	41901-00045	00000	03/18/05	03/26/13		25.000	537.99	592.00	54.01-L	54.01-L
830	000	42083-00032	00000	03/18/05	09/25/13		75.000	1,780.46	1,776.00	4.46 L	4.46 L
830	000	42083-00032	00000	11/17/08	09/25/13		25.000	593.49	331.13	262.36 L	262.36 L
TOTAL-LONG							175.000	3,987.91	4,057.13	69.22-	69.22-
ASSET 464287226 ISHARES CORE TOTAL US BOND MARKET ETF							-----	-----	-----	-----	-----
830	000	42083-00034	00000	03/09/12	09/25/13		234.000	25,049.26	25,786.80	737.54-L	737.54-L
TOTAL-LONG							234.000	25,049.26	25,786.80	737.54-	737.54-
ASSET 46625H100 JPMORGAN CHASE & CO							-----	-----	-----	-----	-----
830	000	41901-00047	00000	06/01/06	03/26/13		25.000	1,213.47	1,090.25	123.22 L	123.22 L
TOTAL-LONG							25.000	1,213.47	1,090.25	123.22	123.22
ASSET 478160104 JOHNSON & JOHNSON							-----	-----	-----	-----	-----
830	000	41901-00049	00000	03/09/12	03/26/13		25.000	2,006.95	1,620.25	386.70 L	386.70 L
TOTAL-LONG							25.000	2,006.95	1,620.25	386.70	386.70
ASSET 481165108 JOY GLOBAL INC							-----	-----	-----	-----	-----
830	000	41901-00050	00000	03/09/12	03/26/13		25.000	1,467.84	2,001.75	533.91-L	533.91-L
TOTAL-LONG							25.000	1,467.84	2,001.75	533.91-	533.91-
ASSET 50076Q106 KRAFT FOODS GROUP INC							-----	-----	-----	-----	-----
830	000	41901-00051	00000	03/09/12	03/26/13		24.999	1,278.67	993.08	285.59 L	285.59 L
830	000	41901-00051	00000	10/24/12	03/26/13		.001	.05	.00	.05 S	.05 L

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				CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	50076Q106							25.000	1,278.72	993.08	.05 285.59	.00 285.64
TOTAL-SHORT												
TOTAL-LONG												
ASSET	501797104	L BRANDS INC						75.000	4,482.67	1,996.35	2,486.32 L	2,486.32 L
830	000	42083-00035	00000	10/04/10	09/25/13			75.000	4,482.67	1,996.35	2,486.32	2,486.32
TOTAL-LONG												
ASSET	518439104	LAUDER ESTEE COS INC						75.000	4,757.14	3,578.25	1,178.89 L	1,178.89 L
830	000	41901-00052	00000	04/27/11	03/26/13			75.000	4,757.14	3,578.25	1,178.89	1,178.89
TOTAL-LONG												
ASSET	55261F104	M&T BK CORP						25.000	2,769.70	2,570.50	199.20 S	199.20 L
830	000	42083-00037	00000	03/26/13	09/25/13			25.000	2,769.70	2,570.50	199.20 .00	.00 199.20
TOTAL-SHORT												
TOTAL-LONG												
ASSET	55616P104	MACY'S INC						50.000	2,077.45	1,990.98	86.47 L	86.47 L
830	000	41901-00055	00000	03/09/12	03/26/13			100.000	4,361.92	3,981.95	379.97 L	379.97 L
830	000	42083-00038	00000	03/09/12	09/25/13			150.000	6,439.37	5,972.93	466.44	466.44
TOTAL-LONG												
ASSET	577081102	MATTEL INC						125.000	5,436.12	2,913.25	2,522.87 L	2,522.87 L
830	000	41901-00056	00000	10/04/10	03/26/13			125.000	5,436.12	2,913.25	2,522.87	2,522.87
TOTAL-LONG												
ASSET	580135101	MCDONALD'S CORP						50.000	4,922.88	4,849.50	73.38 L	73.38 L
830	000	41901-00057	00000	03/09/12	03/26/13			50.000	4,922.88	4,849.50	73.38	73.38
TOTAL-LONG												
ASSET	58933Y105	MERCK & CO INC						100.000	4,428.95	1.00	4,427.95 S	4,427.95 L
830	000	41901-00058	00000	12/18/12	03/26/13			150.000	6,643.43	.75	6,642.68 L	6,642.68 L
830	000	41901-00058	00000	12/16/08	03/26/13			250.000	11,974.82	1.00	11,973.82 S	11,973.82 L
830	000	42084-00008	00000	12/14/12	09/26/13			250.000	11,974.81	.83	11,973.98 L	11,973.98 L
830	000	42084-00008	00000	12/28/11	09/26/13							

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT							750.000	35,022.01	3.58	16,401.77	.00
TOTAL-LONG										18,616.66	35,018.43
ASSET 594918104 MICROSOFT CORP											
830	000	41901-00059	00000	07/16/04	03/26/13		25.000	702.83	700.75	2.08 L	2.08 L
830	000	41901-00059	00000	03/16/07	03/26/13		50.000	1,405.67	1,371.50	34.17 L	34.17 L
830	000	41901-00059	00000	03/18/05	03/26/13		50.000	1,405.67	1,229.00	176.67 L	176.67 L
TOTAL-LONG							125.000	3,514.17	3,301.25	212.92	212.92
ASSET 609207105 MONDELEZ INTERNATIONAL											
830	000	41901-00060	00000	03/09/12	03/26/13		75.000	2,249.19	1,850.17	399.02 L	399.02 L
TOTAL-LONG							75.000	2,249.19	1,850.17	399.02	399.02
ASSET 61166W101 MONSANTO CO											
830	000	42083-00039	00000	03/26/13	09/25/13		25.000	2,630.20	2,583.75	46.45 S	46.45 L
TOTAL-SHORT							25.000	2,630.20	2,583.75	46.45	.00
TOTAL-LONG										.00	46.45
ASSET 615369105 MOODY'S CORP											
830	000	41901-00062	00000	03/09/12	03/26/13		75.000	3,882.67	2,926.50	956.17 L	956.17 L
TOTAL-LONG							75.000	3,882.67	2,926.50	956.17	956.17
ASSET 628530107 MYLAN INC											
830	000	42083-00040	00000	03/26/13	09/25/13		100.000	3,797.93	2,906.99	890.94 S	890.94 L
TOTAL-SHORT							100.000	3,797.93	2,906.99	890.94	.00
TOTAL-LONG										.00	890.94
ASSET 637071101 NATIONAL OILWELL VARCO INC											
830	000	41901-00064	00000	10/04/10	03/26/13		75.000	5,266.38	3,291.75	1,974.63 L	1,974.63 L
TOTAL-LONG							75.000	5,266.38	3,291.75	1,974.63	1,974.63
ASSET 655044105 NOBLE ENERGY INC											
830	000	41901-00065	00000	03/09/12	03/26/13		25.000	2,872.93	2,429.50	443.43 L	443.43 L

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ASSET 655044105 (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
25.000	2,872.93	2,429.50	443.43	443.43

TOTAL-LONG

ASSET 664397106 NORTHEAST UTILITIES

830 000 41901-00066 00000 04/27/11 03/26/13

75.000	3,197.17	2,643.00	554.17 L	554.17 L
75.000	3,197.17	2,643.00	554.17	554.17

TOTAL-LONG

ASSET 670837103 OGE ENERGY CORP

830 000 42083-00042 00000 03/09/12 09/25/13

100.000	3,616.93	2,630.00	986.93 L	986.93 L
100.000	3,616.93	2,630.00	986.93	986.93

TOTAL-LONG

ASSET 68389X105 ORACLE CORP

830 000 42083-00043 00000 03/26/13 09/25/13

830 000 42083-00043 00000 03/18/05 09/25/13

25.000	844.24	790.25	53.99 S	53.99 L
25.000	844.23	324.75	519.48 L	519.48 L
50.000	1,688.47	1,115.00	53.99	.00
			519.48	573.47

TOTAL-SHORT
TOTAL-LONG

ASSET 696429307 PALL CORP

830 000 42083-00044 00000 03/26/13 09/25/13

25.000	1,924.46	1,673.75	250.71 S	250.71 L
25.000	1,924.46	1,673.75	250.71	.00
			.00	250.71

TOTAL-SHORT
TOTAL-LONG

ASSET 717081103 PFIZER INC

830 000 41901-00070 00000 03/16/07 03/26/13

830 000 42083-00045 00000 03/16/07 09/25/13

830 000 42083-00045 00000 03/09/12 09/25/13

830 000 42083-00045 00000 10/16/09 09/25/13

830 000 42083-00045 00000 10/04/10 09/25/13

830 000 42083-00045 00000 11/17/08 09/25/13

50.000	1,427.47	1,253.00	174.47 L	174.47 L
49.125	1,408.88	1,231.07	177.81 L	177.81 L
27.000	774.35	580.77	193.58 L	193.58 L
73.875	2,118.70	1,293.92	824.78 L	824.78 L
25.000	716.99	424.00	292.99 L	292.99 L
25.000	716.98	405.88	311.10 L	311.10 L
250.000	7,163.37	5,188.64	1,974.73	1,974.73

TOTAL-LONG

ASSET 718172109 PHILIP MORRIS INTERNAT-W/I

830 000 42083-00046 00000 03/26/13 09/25/13

50.000	4,368.42	4,575.00	206.58-S	206.58-L
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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 718172109 (CONT'D)									
TOTAL-SHORT									
TOTAL-LONG									
ASSET 718546104 PHILLIPS 66									
830	000	41901-00072	00000	03/09/12	03/26/13	25.000	1,670.71	739.85 L	739.85 L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 74144T108 PRICE T ROWE GROUP INC									
830	000	41901-00074	00000	10/04/10	03/26/13	50.000	3,731.41	1,241.41 L	1,241.41 L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 747525103 QUALCOMM									
830	000	41901-00076	00000	03/09/12	03/26/13	25.000	1,659.21	53.71 L	53.71 L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 770323103 ROBERT HALF INTERNATIONAL INC									
830	000	42083-00048	00000	03/26/13	09/25/13	75.000	2,903.19	149.19 S	149.19 L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 778296103 ROSS STORES INC									
830	000	42083-00051	00000	03/26/13	09/25/13	25.000	1,809.96	325.96 S	325.96 L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 832696405 JM SMUCKER CO/THE-NEW COM W/									
830	000	41901-00081	00000	10/04/10	03/26/13	50.000	4,869.39	1,829.89 L	1,829.89 L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 907818108 UNION PACIFIC CORP									
830	000	41901-00084	00000	08/28/08	03/26/13	25.000	3,476.92	1,383.30 L	1,383.30 L

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			ACQUIRED	TRADE						
ASSET 907818108 (CONT'D)										
TOTAL-LONG										
830	000	42083-00055	00000	03/18/05	09/25/13	25.000	3,476.92	2,093.62	1,383.30	1,383.30
TOTAL-LONG										
ASSET 913017109 UNITED TECHNOLOGIES CORP										
830	000	41901-00085	00000	10/04/10	03/26/13	25.000	2,745.70	1,292.25	1,453.45	1,453.45
830	000	42083-00056	00000	10/04/10	09/25/13	50.000	3,613.43	1,729.00	1,884.43	1,884.43
TOTAL-LONG										
830	000	41901-00085	00000	10/04/10	03/26/13	75.000	5,004.14	2,593.50	2,410.64	2,410.64
TOTAL-SHORT										
830	000	42083-00057	00000	03/26/13	09/25/13	50.000	1,713.47	2,053.86	340.39-S	340.39-L
TOTAL-LONG										
ASSET 92857W209 VODAFONE GROUP PLC SPONSORED ADR NEW										
830	000	41901-00088	00000	03/09/12	03/26/13	125.000	3,561.23	3,337.50	223.73	223.73
TOTAL-LONG										
830	000	41901-00090	00000	11/17/08	03/26/13	25.000	1,862.21	1,317.13	545.08	545.08
830	000	41901-00090	00000	07/16/04	03/26/13	50.000	3,724.41	2,632.00	1,092.41	1,092.41
TOTAL-LONG										
830	000	41901-00091	00000	03/09/12	03/26/13	25.000	927.22	797.25	129.97	129.97
TOTAL-LONG										
830	000	41901-00092	00000	03/09/12	03/26/13	50.000	4,333.90	4,196.00	137.90	137.90

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TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
	ASSET	966837	106	(CONT'D)				

TOTAL-LONG

ASSET 976657106 WISCONSIN ENERGY CORP
830 000 41901-00093 00000 05/12/09 03/26/13

TOTAL - LONG

STATE	LISTED	SALES-TOTAL	LONG
FEDERAL	LISTED	SALES-TOTAL	SHORT LONG

CAPITAL GAIN DISTRIBUTIONS

**GRAND TOTAL -SHORT
-LONG**

CARRYOVER (CURRENT)

[illegible]