

Edgar Filing: ALDILA INC - Form SC 13G/A

ALDILA INC
Form SC 13G/A
February 10, 2004

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G
(RULE 13D-102)

INFORMATION STATEMENT PURSUANT TO RULE 13D-1
UNDER THE SECURITIES EXCHANGE ACT OF 1934
(AMENDMENT NO. 3)

ALDILA, INC.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

014384200
(CUSIP Number)

December 31, 2003

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
 Rule 13d-1(c)
 Rule 13d-1(d)

CUSIP No. 014384200

Page 1 of 7 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

The PNC Financial Services Group, Inc. 25-1435979

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a)

b)

3) SEC USE ONLY

4) Citizenship or Place of Organization Pennsylvania

Number of Shares 5) Sole Voting Power 36,518+

+See the response to Item 7.

Beneficially Owned 6) Shared Voting Power 400,906

By Each Reporting 7) Sole Dispositive Power 36,518+

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+See the response to Item 7.

Person With 8) Shared Dispositive Power 400,906
9) Aggregate Amount Beneficially Owned by Each Reporting Person 437,424*

*See the responses to Item 6 and Item 7.

10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares

See Instructions []

11) Percent of Class Represented by Amount in Row (9) 8.93

12) Type of Reporting Person (See Instructions) HC

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G
(RULE 13D-102)

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UNDER THE SECURITIES EXCHANGE ACT OF 1934
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- [X] Rule 13d-1(b)
[] Rule 13d-1(c)
[] Rule 13d-1(d)

CUSIP No. 014384200

Page 2 of 7 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

PNC Bancorp, Inc. 51-0326854

2) Check the Appropriate Box if a Member of a Group (See Instructions)

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a)

b)

3) SEC USE ONLY

4) Citizenship or Place of Organization Delaware

Number of Shares 5) Sole Voting Power 36,518+

+See the response to Item 7.

Beneficially Owned 6) Shared Voting Power 400,906

By Each Reporting 7) Sole Dispositive Power 36,518+

+See the response to Item 7.

Person With 8) Shared Dispositive Power 400,906

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*See the responses to Item 6 and Item 7.

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See Instructions

11) Percent of Class Represented by Amount in Row (9) 8.93

12) Type of Reporting Person (See Instructions) HC

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- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

CUSIP No. 014384200

Page 3 of 7 Pages

- 1) Names of Reporting Persons
IRS Identification No. Of Above Persons
PNC Bank, National Association 22-1146430
- 2) Check the Appropriate Box if a Member of a Group (See Instructions)
 - a)
 - b)
- 3) SEC USE ONLY
- 4) Citizenship or Place of Organization United States
- Number of Shares 5) Sole Voting Power 36,518+
+See the response to Item 7.
- Beneficially Owned 6) Shared Voting Power 400,906
- By Each Reporting 7) Sole Dispositive Power 36,518+
+See the response to Item 7.
- Person With 8) Shared Dispositive Power 400,906
- 9) Aggregate Amount Beneficially Owned by Each Reporting Person 437,424*
*See the responses to Item 6 and Item 7.
- 10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares
See Instructions
- 11) Percent of Class Represented by Amount in Row (9) 8.93
- 12) Type of Reporting Person (See Instructions) BK

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(Name of Issuer)

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Common Stock

(Title of Class of Securities)

014384200
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- Rule 13d-1(d)

CUSIP No. 014384200

Page 4 of 7 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

PNC Holding, LLC 51-0337069

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a)

b)

3) SEC USE ONLY

4) Citizenship or Place of Organization Delaware

Number of Shares 5) Sole Voting Power 36,518+

+See the response to Item 7.

Beneficially Owned 6) Shared Voting Power 400,906

By Each Reporting 7) Sole Dispositive Power 36,518+

+See the response to Item 7.

Person With 8) Shared Dispositive Power 400,906

9) Aggregate Amount Beneficially Owned by Each Reporting Person 437,424*

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See Instructions

11) Percent of Class Represented by Amount in Row (9) 8.93

12) Type of Reporting Person (See Instructions) HC

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CUSIP No. 014384200

Page 5 of 7 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

PNC GPI, Inc. 52-2012506

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a)

b)

3) SEC USE ONLY

4) Citizenship or Place of Organization Delaware

Number of Shares 5) Sole Voting Power 36,518+

+See the response to Item 7.

Beneficially Owned 6) Shared Voting Power 400,906

By Each Reporting 7) Sole Dispositive Power 36,518+

+See the response to Item 7.

Person With 8) Shared Dispositive Power 400,906

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9) Aggregate Amount Beneficially Owned by Each Reporting Person 437,424*

*See the responses to Item 6 and Item 7.

10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares

See Instructions []

11) Percent of Class Represented by Amount in Row (9) 8.93

12) Type of Reporting Person (See Instructions) HC

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ITEM 4 - OWNERSHIP:

The following information is as of December 31, 2003:

(a) Amount Beneficially Owned: 437,424 shares*

*See the responses to Item 6 and Item 7.

(b) Percent of Class: 8.93

(c) Number of shares to which such person has:

(i) sole power to vote or to direct the vote 36,518+

(ii) shared power to vote or to direct the vote 400,906

(iii) sole power to dispose or to direct the disposition of 36,518+

(iv) shared power to dispose or to direct the disposition of 400,906

+See the response to Item 7.

ITEM 6 - OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON:

Of the Common Stock reported herein, 400,906 shares are held in Trust Accounts created by an Amended and Restated Trust Agreement dated September 20, 1983, in which Lloyd I. Miller, Jr. was Grantor and for which PNC Bank, National Association serves as Trustee.

In connection with the Trust Accounts, Lloyd I. Miller, III and PNC Bank, National Association, in its capacity as Trustee, have entered into an Investment Advisory Agreement dated as of April 1, 1997. Either party may terminate the Investment Advisory Agreement on 30 days' prior written notice.

ITEM 7 - IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY:

Included are the following subsidiaries of The PNC Financial Services Group, Inc. - HC:

PNC Bancorp, Inc. - HC (wholly owned subsidiary of The PNC Financial Services Group, Inc.)

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PNC Bank, National Association - BK (wholly owned subsidiary of PNC Bancorp, Inc.)

PNC Holding, LLC - HC (wholly owned subsidiary of The PNC Financial Services Group, Inc.)

PNC GPI, Inc. - HC (wholly owned subsidiary of PNC Holding, LLC)

*Of the total shares reported herein, 36,518 shares are held by an investment partnership of which PNC GPI, Inc. is the general partner. An unaffiliated third party investment manager currently has sole voting power and sole dispositive power over these shares. On less than 60 days notice, PNC GPI, Inc. has the right to terminate the investment agreement with the unaffiliated third party investment manager, following which PNC GPI, Inc. would be deemed to have sole voting power and sole dispositive power.

Page 7 of 7 Pages

ITEM 10 - CERTIFICATION:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 10, 2004

Date

By: /s/ Joan L. Gulley

Signature - The PNC Financial Services Group, Inc.

Joan L. Gulley, Vice President

Name & Title

February 10, 2004

Date

By: /s/ Maria C. Schaffer

February 10, 2004

Date

By: /s/ Maria C. Schaffer

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Signature - PNC Bancorp, Inc.

Maria C. Schaffer, Executive Vice President

Name & Title

February 10, 2004

Date

By: /s/ Joan L. Gulley

Signature - PNC Bank, National Association

Joan L. Gulley, Executive Vice President

Name & Title

Signature - PNC Holding, LLC

Maria C. Schaffer, Treasurer & C

Name & Title

February 10, 2004

Date

By: /s/ Kenneth A. Rowles

Signature - PNC GPI, Inc.

Kenneth A. Rowles, Vice Presiden

Name & Title

AGREEMENTS TO FILE A JOINT STATEMENT WERE PREVIOUSLY
FILED AS EXHIBIT A TO SCHEDULE 13G AND TO AMENDMENT #2