



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 5/1/2011, and ending 4/30/2012

Name of foundation WILHELM CHR TR		A Employer identification number 22-6385412
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
Room/suite		
City or town, state, and ZIP code Philadelphia PA 19106-2112		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,147,899	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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) (see instructions))		(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 (attach schedule)				
	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	32,583	32,125		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	23,780			
	b Gross sales price for all assets on line 6a	904,071			
	7 Capital gain net income (from Part IV, line 2)		23,780		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	56,363	55,905	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,673	12,505		4,168
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,637	0	0	3,637
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,057	352	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	23,367	12,857	0	7,805
	25 Contributions, gifts, grants paid	28,452			28,452
26 Total expenses and disbursements. Add lines 24 and 25	51,819	12,857	0	36,257	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,544				
b Net investment income (if negative, enter -0-)		43,048			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

16

SCANNED SEP 10 2012

Form 990-PF (2011) WILHELM CHR TR

22-6385412 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	0	0
	2	Savings and temporary cash investments		33,394	28,461	28,461
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	1,055,579	1,064,876	1,119,438	
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	
15		Other assets (describe)	0	0	0	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,088,973	1,093,337	1,147,899	
17		Accounts payable and accrued expenses	0	0		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
	24	Unrestricted				
25	Temporarily restricted					
26	Permanently restricted					
27	Capital stock, trust principal, or current funds	1,088,973	1,093,337			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,088,973	1,093,337			
31	Total liabilities and net assets/fund balances (see instructions)	1,088,973	1,093,337			

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	1,088,973
2	Enter amount from Part I, line 27a	2	4,544
3	Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	3	245
4	Add lines 1, 2, and 3	4	1,093,762
5	Decreases not included in line 2 (itemize) <u>PY RETURN OF CAPITAL ADJUSTMENT</u>	5	425
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,093,337

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 Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	23,780
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) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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.

(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	39,059	1,103,168	0.035406
2009	75,556	979,115	0.077168
2008	92,901	1,005,688	0.092376
2007	51,507	1,389,254	0.037075
2006	100,692	1,369,814	0.073508
2 Total of line 1, column (d)			2 0.315533
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 0.063107
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,117,624
5 Multiply line 4 by line 3			5 70,530
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 430
7 Add lines 5 and 6			7 70,960
8 Enter qualifying distributions from Part XII, line 4 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.			8 36,257

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	861
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 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	861
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	861
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,448	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,448	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	587	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 587 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ SEE ATTACHED STATEMENT		
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 2011 or the taxable year beginning in 2011 (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

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	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
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 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? 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 ☐	1b	X
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 ► 20____, 20____, 20____, 20____		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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)	3b	N/A
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)? (see instructions) ☐ 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)?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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**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 (see instructions).

(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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00 16,673	0	0
		.00	0	0
		.00	0	0
		.00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services**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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
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	1,101,869
b	Average of monthly cash balances	1b	32,775
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,134,644
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,134,644
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,117,624
6	Minimum investment return. Enter 5% of line 5	6	55,881

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	55,881
2a	Tax on investment income for 2011 from Part VI, line 5	2a	861
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	861
3	Distributable amount before adjustments Subtract line 2c from line 1	3	55,020
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,020
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	55,020

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	36,257
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,257
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,257

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				55,020
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years' 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	14,891			
e From 2010	NONE			
f Total of lines 3a through e	14,891			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 36,257				
a Applied to 2010, but not more than line 2a			0	
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				36,257
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))	14,891			14,891
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				
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 instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				3,872
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	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	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	28,452
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue.					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	32,583	
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	23,780	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		56,363	0
13	Total. Add line 12, columns (b), (d), and (e)				13	56,363

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

**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.

John A Sulentic

8/1/2012

VP AND TAX DIRECTOR

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

[Signature]

8/1/2012

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

WILHELM CHR TR

22-6385412 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,484

Name

AMERICAN HEART ASSOCIATION

Street

PO BOX 9559

City

TRENTON

State

NJ

Zip Code

08650

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,484

Name

CITY OF OCEAN CITY

Street

9TH STREET & ASBURY AVENUE

City

OCEAN CITY

State

NJ

Zip Code

08226

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,742

Name

UPPER TOWNSHIP RESCUE SQUAD INC.

Street

2028 TUCKAHOE ROAD

City

PETERSBURG

State

NJ

Zip Code

08106

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,742

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
Long Term CG Distributions										3,319					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	PIMCO COMMODITY REAL RE	722005667			12/1/2008		10/20/2011	1,081	1,202					-121
2	X	PIMCO COMMODITY REAL RE	722005667			2/25/2010		10/20/2011	902	947					-45
3	X	PIONEER HIGH YIELD FUND-Y	72369B406			11/25/2008		8/24/2011	2,633	1,720					913
4	X	PIONEER HIGH YIELD FUND-Y	72369B406			12/1/2008		8/24/2011	1,256	814					442
5	X	PIONEER HIGH YIELD FUND-Y	72369B406			7/7/2008		8/24/2011	27,827	29,067					-1,240
6	X	DODGE & COX INCOME FD C	256210105			8/26/2011		2/10/2012	9,214	9,072					142
7	X	DODGE & COX INCOME FD C	256210105			2/13/2007		2/10/2012	2,143	1,988					155
8	X	DREYFUS EMG MKT DEBT LG	261980494			2/4/2011		5/23/2011	478	463					15
9	X	JP MORGAN MID CAP VALUE	339128100			12/28/2010		5/23/2011	2,392	2,234					158
10	X	JP MORGAN MID CAP VALUE	339128100			12/28/2010		8/24/2011	7,766	8,303					-537
11	X	JP MORGAN MID CAP VALUE	339128100			12/28/2010		10/20/2011	2,100	2,164					-64
12	X	JP MORGAN MID CAP VALUE	339128100			12/28/2010		2/10/2012	1,665	1,552					113
13	X	GOLDEN LARGE CAP CORE F	34984T881			2/13/2007		5/23/2011	13,199	14,028					-829
14	X	GOLDEN LARGE CAP CORE F	34984T881			2/13/2007		8/24/2011	13,834	16,866					-3,032
15	X	GOLDEN LARGE CAP CORE F	34984T881			2/25/2009		10/20/2011	1,664	1,170					494
16	X	GOLDEN LARGE CAP CORE F	34984T881			5/26/2009		10/20/2011	1,609	1,287					322
17	X	GOLDEN LARGE CAP CORE F	34984T881			2/25/2008		10/20/2011	1,293	1,478					-185
18	X	GOLDEN LARGE CAP CORE F	34984T881			5/25/2010		10/20/2011	1,169	1,071					98
19	X	GOLDEN LARGE CAP CORE F	34984T881			7/7/2008		10/20/2011	904	970					-66
20	X	GOLDEN LARGE CAP CORE F	34984T881			5/27/2008		10/20/2011	790	921					-131
21	X	GOLDEN LARGE CAP CORE F	34984T881			2/25/2010		10/20/2011	240	226					14
22	X	GOLDEN LARGE CAP CORE F	34984T881			2/13/2007		10/20/2011	20,383	24,048					-3,665
23	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/25/2008		5/23/2011	1,182	594					588
24	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/25/2008		8/24/2011	6,267	3,744					2,523
25	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/25/2008		10/20/2011	2,406	1,394					1,012
26	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/25/2008		2/10/2012	1,252	658					594
27	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/25/2009		4/10/2012	2,882	1,392					1,490
28	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/25/2008		4/10/2012	25,773	13,438					12,335
29	X	GOLDMAN SACHS L/C VALUE	38142Y773			7/7/2008		5/23/2011	29,775	30,112					-337
30	X	GOLDMAN SACHS L/C VALUE	38142Y773			7/7/2008		8/24/2011	23,143	27,972					-4,829
31	X	ARTIO INTERNATIONAL EQ F	04315J837			2/25/2009		10/20/2011	5,167	4,127					1,040
32	X	ARTIO INTERNATIONAL EQ F	04315J837			2/25/2010		10/20/2011	17	18					-1
33	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2010		10/20/2011	3,630	3,648					-18
34	X	ARTIO INTERNATIONAL EQ F	04315J837			12/1/2008		10/20/2011	860	787					73
35	X	ARTIO INTERNATIONAL EQ F	04315J837			11/25/2008		10/20/2011	554	535					19
36	X	DODGE & COX INT'L STOCK F	256206103			2/13/2007		5/23/2011	324	406					-82
37	X	DODGE & COX INT'L STOCK F	256206103			2/13/2007		8/24/2011	11,198	16,160					-4,962
38	X	DODGE & COX INCOME FD C	256210105			5/25/2011		10/20/2011	19,402	19,753					-351
39	X	KEELEY SMALL CAP VAL FD C	487300808			12/28/2010		5/23/2011	1,016	982					34
40	X	KEELEY SMALL CAP VAL FD C	487300808			12/28/2010		10/20/2011	1,122	1,258					-136
41	X	KEELEY SMALL CAP VAL FD C	487300808			12/28/2010		2/10/2012	3,453	3,373					80
42	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/20/2011	24,513	27,238					-2,725
43	X	MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		2/10/2012	16,835	16,007					828
44	X	GOLDMAN SACHS L/C VALUE	38142Y773			2/25/2009		10/20/2011	3,597	2,562					1,035
45	X	GOLDMAN SACHS L/C VALUE	38142Y773			5/25/2010		10/20/2011	2,688	2,602					86
46	X	GOLDMAN SACHS L/C VALUE	38142Y773			11/25/2008		10/20/2011	1,613	1,281					332
47	X	GOLDMAN SACHS L/C VALUE	38142Y773			7/7/2008		10/20/2011	3,686	4,338					-652
48	X	HARBOR CAPITAL APRCTON	411511504			5/25/2011		10/20/2011	6,352	6,698					-346
49	X	HARBOR CAPITAL APRCTON	411511504			5/25/2011		2/10/2012	2,298	2,181					117
50	X	ISHARES S & P 500 INDEX FU	464287200			10/20/2011		2/10/2012	2,018	1,828					190
51	X	ARTIO TOTAL RETURN BD FD	04315J209			4/29/2009		5/23/2011	1,898	1,752					146

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
									Securities		Other sales		
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation	
									904,071	880,291	0	0	23,780
									0	0	0	0	0
52	X		ARTIO TOTAL RETURN BD FD	043151209			8/25/2009		5/23/2011	6,588	6,391		197
53	X		ARTIO TOTAL RETURN BD FD	043151209			5/26/2009		5/23/2011	3,286	3,065		221
54	X		ARTIO TOTAL RETURN BD FD	043151209			11/25/2009		5/23/2011	442	440		2
55	X		ARTIO TOTAL RETURN BD FD	043151209			2/4/2011		5/23/2011	13,332	13,000		332
56	X		ARTIO TOTAL RETURN BD FD	043151209			11/25/2008		5/23/2011	33,536	30,249		3,287
57	X		ARTIO TOTAL RETURN BD FD	043151209			11/25/2008		8/24/2011	15,271	13,575		1,696
58	X		ARTIO TOTAL RETURN BD FD	043151209			11/25/2008		10/20/2011	21,284	18,976		2,308
59	X		ARTIO INTERNATIONAL EQ FI	043151837			8/25/2008		8/24/2011	2,014	2,605		-591
60	X		ARTIO INTERNATIONAL EQ FI	043151837			7/7/2008		8/24/2011	1,866	2,558		-692
61	X		ARTIO INTERNATIONAL EQ FI	043151837			2/13/2007		8/24/2011	35,559	51,028		-15,469
62	X		ARTIO INTERNATIONAL EQ FI	043151837			5/25/2011		8/24/2011	918	1,047		-129
63	X		ARTIO INTERNATIONAL EQ FI	043151837			2/25/2010		8/24/2011	5,528	5,538		-10
64	X		PIONEER HIGH YIELD FUND	723698406			2/4/2011		8/24/2011	90	100		-10
65	X		T ROWE PRICE SHORT TERM	77957P105			5/25/2011		10/20/2011	35,794	36,091		-297
66	X		T ROWE PRICE SHORT TERM	77957P105			8/29/2011		10/20/2011	3,576	3,598		-22
67	X		SSGA EMERGING MARKETS F	784924425			11/25/2008		5/23/2011	29,252	13,562		15,690
68	X		TCW SMALL CAP GROWTH FI	87234N849			12/28/2010		5/23/2011	1,696	1,620		76
69	X		TCW SMALL CAP GROWTH FI	87234N849			12/28/2010		10/20/2011	2,479	2,827		-348
70	X		TCW SMALL CAP GROWTH FI	87234N849			12/28/2010		2/10/2012	1,825	1,826		-1
71	X		VANGUARD MSCI EMERGING	922042858			12/28/2010		2/10/2012	1,338	1,456		-118
72	X		VANGUARD REIT VIPER	922908553			12/28/2010		5/23/2011	15,035	13,755		1,280
73	X		VANGUARD REIT VIPER	922908553			12/28/2010		8/24/2011	25,614	25,672		-58
74	X		VANGUARD REIT VIPER	922908553			12/28/2010		2/10/2012	4,714	4,192		522
75	X		WELLS FARGO ADV INTL BON	94985D582			8/25/2009		8/24/2011	1,263	1,129		134
76	X		WELLS FARGO ADV INTL BON	94985D582			2/25/2010		8/24/2011	841	766		75
77	X		WELLS FARGO ADV INTL BON	94985D582			5/25/2010		8/24/2011	778	675		103
78	X		WELLS FARGO ADV INTL BON	94985D582			12/1/2008		8/24/2011	433	373		60
79	X		WELLS FARGO ADV INTL BON	94985D582			2/13/2007		8/24/2011	504	427		77
80	X		WELLS FARGO ADV INTL BON	94985D582			4/29/2009		10/20/2011	210	180		30
81	X		WELLS FARGO ADV INTL BON	94985D582			5/26/2009		10/20/2011	187	166		21
82	X		WELLS FARGO ADV INTL BON	94985D582			2/25/2009		10/20/2011	79	65		14
83	X		WELLS FARGO ADV INTL BON	94985D582			2/13/2007		10/20/2011	18,214	16,288		1,926
84	X		WELLS FARGO ADV INTL BON	94985D582			2/4/2011		10/20/2011	1,655	1,600		55
85	X		WF ADV ENDEAVOR SELECT	949915565			2/13/2007		5/23/2011	36,058	36,792		-734
86	X		WF ADV ENDEAVOR SELECT	949915565			11/25/2008		8/24/2011	12,496	8,658		3,838
87	X		WF ADV ENDEAVOR SELECT	949915565			5/26/2009		8/24/2011	3,936	2,892		1,044
88	X		WF ADV ENDEAVOR SELECT	949915565			2/25/2009		8/24/2011	1,659	1,069		590
89	X		WF ADV ENDEAVOR SELECT	949915565			5/25/2010		8/24/2011	549	486		63
90	X		WF ADV ENDEAVOR SELECT	949915565			2/25/2010		8/24/2011	445	402		43
91	X		WF ADV ENDEAVOR SELECT	949915565			2/13/2007		8/24/2011	11,905	13,852		-1,947
92	X		DODGE & COX INCOME FD C	256210105			2/4/2011		2/10/2012	9,567	9,300		267
93	X		DODGE & COX INCOME FD C	256210105			5/25/2011		2/10/2012	17,783	17,665		118
94	X		MORGAN STANLEY INS INTN	61744J317			11/25/2008		5/23/2011	13,290	7,695		5,595
95	X		MORGAN STANLEY INS INTN	61744J317			2/25/2009		5/23/2011	7,692	3,802		3,890
96	X		MORGAN STANLEY INS INTN	61744J317			5/25/2010		5/23/2011	6,190	4,647		1,543
97	X		MORGAN STANLEY INS INTN	61744J317			2/25/2010		5/23/2011	5,177	4,536		641
98	X		MORGAN STANLEY INS INTN	61744J317			8/25/2008		5/23/2011	414	442		-28
99	X		MORGAN STANLEY INS INTN	61744J317			7/7/2008		5/23/2011	13,814	15,320		-1,506
100	X		PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		10/20/2011	18,716	19,203		-487
101	X		PIMCO TOTAL RET FD-INST #	693390700			5/26/2009		2/10/2012	908	848		60
102	X		PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		2/10/2012	13,398	13,000		398

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
									Gross Sales		Cost, Other Basis and Expenses			Valuation Method	Depreciation
									Price	Other Basis	Basis	Expenses			
Long Term CG Distributions									904,071	880,291		23,780	0		
Short Term CG Distributions									0	0		0	0		
103	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		2/10/2012	6,547	6,500			47		
104	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		2/10/2012	9,196	9,080			116		
105	X	PIMCO TOTAL RET FD-INST #	693390700			11/25/2008		2/10/2012	9,158	8,506			652		
106	X	PIMCO HIGH YIELD FD-INST #	693390841			12/1/2008		8/24/2011	646	458			188		
107	X	PIMCO HIGH YIELD FD-INST #	693390841			8/25/2009		8/24/2011	478	440			38		
108	X	PIMCO HIGH YIELD FD-INST #	693390841			8/25/2008		8/24/2011	310	308			2		
109	X	PIMCO HIGH YIELD FD-INST #	693390841			5/25/2010		8/24/2011	63	62			1		
110	X	PIMCO HIGH YIELD FD-INST #	693390841			7/7/2008		8/24/2011	29,355	29,855			-500		
111	X	PIMCO HIGH YIELD FD-INST #	693390841			2/4/2011		8/24/2011	1,769	1,900			-131		
112	X	PIMCO HIGH YIELD FD-INST #	693390841			5/25/2011		8/24/2011	710	766			-56		
113	X	PIMCO EMERG MKTS BD-INS	693391559			8/25/2009		8/24/2011	2,814	2,405			409		
114	X	PIMCO EMERG MKTS BD-INS	693391559			8/1/2007		8/24/2011	779	726			53		
115	X	PIMCO EMERG MKTS BD-INS	693391559			5/26/2009		8/24/2011	245	198			47		
116	X	PIMCO EMERG MKTS BD-INS	693391559			12/1/2008		8/24/2011	153	106			47		
117	X	PIMCO EMERG MKTS BD-INS	693391559			2/13/2007		8/24/2011	18,048	17,283			765		
118	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		8/24/2011	1,737	1,700			37		
119	X	PIMCO EMERG MKTS BD-INS	693391559			5/25/2011		8/24/2011	242	242			0		
120	X	PIMCO COMMODITY REAL RE	722005667			2/13/2007		8/24/2011	14,449	22,729			-8,280		
121	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	1,516	1,635			-119		
122	X	PIMCO COMMODITY REAL RE	722005667			11/25/2008		8/24/2011	3,213	3,122			91		
123	X	PIMCO COMMODITY REAL RE	722005667			2/25/2009		10/20/2011	11,635	8,872			2,763		
124	X	PIMCO COMMODITY REAL RE	722005667			11/25/2008		10/20/2011	4,626	5,236			-610		
125	X	PIMCO COMMODITY REAL RE	722005667			5/25/2010		10/20/2011	3,101	2,982			119		
126	X	PIMCO COMMODITY REAL RE	722005667			8/25/2009		10/20/2011	1,301	1,302			-1		

Line 16b (990-PF) - Accounting Fees

		3,637	0	0	3,637
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,637			3,637
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,257			
2	ESTIMATED EXCISE TAX PAID	1,448			
3	FOREIGN TAX WITHHELD	352	352		
4					
5					
6					
7					
8					
9					
10					
		3,057	352		0

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		1,055,579	1,064,876	1,119,438
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	3,319												
		0												
1	PIMCO COMMODITY REAL RET STRAT-	722005667		12/1/2008	10/20/2011		1,081	0	1,202	-121			0	20,461
2	PIMCO COMMODITY REAL RET STRAT-	722005667		2/25/2010	10/20/2011		902	0	947	-45			0	-121
3	PIONEER HIGH YIELD FUND-Y #724	72369B406		11/25/2008	8/24/2011		2,633	0	1,720	913			0	-45
4	PIONEER HIGH YIELD FUND-Y #724	72369B406		12/1/2008	8/24/2011		1,256	0	814	442			0	913
5	PIONEER HIGH YIELD FUND-Y #724	72369B406		7/7/2008	8/24/2011		27,827	0	29,067	-1,240			0	442
6	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	2/10/2012		9,214	0	9,072	142			0	-1,240
7	DODGE & COX INCOME FD COM #147	256210105		2/13/2007	2/10/2012		2,143	0	1,988	155			0	142
8	DREYFUS EMG MKT DEBT LOC C-I #806	261980494		2/4/2011	5/23/2011		478	0	463	15			0	155
9	JP MORGAN MID CAP VALUE-I #758	339128100		12/28/2010	5/23/2011		2,392	0	2,234	158			0	15
10	JP MORGAN MID CAP VALUE-I #758	339128100		12/28/2010	8/24/2011		7,766	0	8,303	-537			0	158
11	JP MORGAN MID CAP VALUE-I #758	339128100		12/28/2010	10/20/2011		2,100	0	2,164	-64			0	-537
12	JP MORGAN MID CAP VALUE-I #758	339128100		12/28/2010	2/10/2012		1,665	0	1,552	113			0	-64
13	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/13/2007	5/23/2011		13,199	0	14,028	-829			0	113
14	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/13/2007	8/24/2011		13,834	0	16,866	-3,032			0	-829
15	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/25/2009	10/20/2011		1,664	0	1,170	494			0	-3,032
16	GOLDEN LARGE CAP CORE FUND-I	34984T881		5/26/2009	10/20/2011		1,609	0	1,287	322			0	494
17	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/25/2008	10/20/2011		1,293	0	1,478	-185			0	322
18	GOLDEN LARGE CAP CORE FUND-I	34984T881		5/25/2010	10/20/2011		1,169	0	1,071	98			0	-185
19	GOLDEN LARGE CAP CORE FUND-I	34984T881		7/7/2008	10/20/2011		904	0	970	-66			0	98
20	GOLDEN LARGE CAP CORE FUND-I	34984T881		5/27/2008	10/20/2011		780	0	921	-131			0	-66
21	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/25/2010	10/20/2011		240	0	226	14			0	-131
22	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/13/2007	10/20/2011		20,383	0	24,048	-3,665			0	14
23	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		11/25/2008	5/23/2011		1,182	0	594	588			0	-3,665
24	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		11/25/2008	8/24/2011		6,267	0	3,744	2,523			0	588
25	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		11/25/2008	10/20/2011		2,406	0	1,394	1,012			0	2,523
26	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		11/25/2008	2/10/2012		1,252	0	658	594			0	1,012
27	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/25/2009	4/10/2012		2,882	0	1,392	1,490			0	594
28	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		11/25/2008	4/10/2012		25,773	0	13,438	12,335			0	1,490
29	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		7/7/2008	5/23/2011		29,775	0	30,112	-337			0	12,335
30	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		7/7/2008	8/24/2011		23,143	0	27,972	-4,829			0	-337
31	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/25/2009	10/20/2011		5,167	0	4,127	1,040			0	-4,829
32	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/25/2010	10/20/2011		17	0	18	-1			0	1,040
33	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2010	10/20/2011		3,630	0	3,648	-18			0	-1
34	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		12/1/2008	10/20/2011		860	0	787	73			0	-18
35	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		11/25/2008	10/20/2011		554	0	535	19			0	73
36	DODGE & COX INTL STOCK FD #1048	256206103		2/13/2007	5/23/2011		324	0	406	-82			0	19
37	DODGE & COX INTL STOCK FD #1048	256206103		2/13/2007	8/24/2011		11,198	0	16,160	-4,962			0	-82
38	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	10/20/2011		19,402	0	19,753	-351			0	-4,962
39	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/28/2010	5/23/2011		1,016	0	982	34			0	-351
40	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/28/2010	10/20/2011		1,122	0	1,258	-136			0	34
41	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/28/2010	2/10/2012		3,453	0	3,373	80			0	-136
42	MFS VALUE FUND-CLASS I #893	552983694		10/20/2011	2/10/2012		24,513	0	27,238	-2,725			0	80
43	MAINSTAY EP US EQUITY-INS #1204	560631302		2/25/2009	10/20/2011		16,835	0	16,007	828			0	-2,725
44	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		5/25/2010	10/20/2011		2,688	0	2,602	86			0	828
45	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		11/25/2008	10/20/2011		1,613	0	1,281	332			0	86
46	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		5/25/2011	10/20/2011		6,352	0	4,338	-652			0	-652
47	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		7/7/2008	10/20/2011		3,666	0	6,698	-346			0	-346
48	HARBOR CAPITAL APRCION-INST #20	411511504		5/25/2011	2/10/2012		2,288	0	2,181	117			0	117
49	HARBOR CAPITAL APRCION-INST #20	411511504		10/20/2011	2/10/2012		2,018	0	1,828	190			0	190
50	ISHARES S & P 500 INDEX FUND	464287200		4/29/2009	5/23/2011		1,898	0	1,752	146			0	146
51	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		8/25/2009	5/23/2011		6,598	0	6,391	197			0	197
52	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		5/26/2009	5/23/2011		3,266	0	3,065	221			0	221
53	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		11/25/2009	5/23/2011		442	0	440	2			0	2
54	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		2/4/2011	5/23/2011		13,332	0	13,000	332			0	332
55	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		11/25/2008	5/23/2011		33,536	0	30,249	3,287			0	332
56	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		11/25/2008	8/24/2011		15,271	0	13,575	1,696			0	3,287
57	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		11/25/2008	10/20/2011		21,284	0	18,976	2,308			0	1,696
58	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		11/25/2008	10/20/2011			0					0	2,308

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						900,752	880,291								
	Long Term CG Distributions	Amount													
	Short Term CG Distributions	0													
59	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		8/25/2008	8/24/2011	2,014	2,605	0	0	2,605	-591			0	20,461
60	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		7/7/2008	8/24/2011	1,866	2,558	0	0	2,558	-692			0	-591
61	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/13/2007	8/24/2011	35,559	51,028	0	0	51,028	-15,469			0	-692
62	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	8/24/2011	918	918	0	0	918	-129			0	-15,469
63	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/25/2010	8/24/2011	5,528	5,538	0	0	5,538	-10			0	-129
64	PIONEER HIGH YIELD FUND-Y #724	723898406		2/4/2011	8/24/2011	90	100	0	0	100	-10			0	-10
65	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	10/20/2011	35,794	36,091	0	0	36,091	-297			0	-10
66	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	10/20/2011	3,576	3,598	0	0	3,598	-22			0	-297
67	SSGA EMERGING MARKETS FD S #1510	784924425		11/25/2008	5/23/2011	29,252	13,562	0	0	13,562	15,690			0	-22
68	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/28/2010	5/23/2011	1,696	1,620	0	0	1,620	76			0	15,690
69	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/28/2010	10/20/2011	2,479	2,827	0	0	2,827	-348			0	76
70	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/28/2010	2/10/2012	1,825	1,826	0	0	1,826	-1			0	-348
71	VANGUARD MSCI EMERGING MARKETS	922042858		12/28/2010	2/10/2012	1,338	1,456	0	0	1,456	-118			0	-1
72	VANGUARD REIT VIPER	922908553		12/28/2010	5/23/2011	15,035	13,755	0	0	13,755	1,280			0	-118
73	VANGUARD REIT VIPER	922908553		12/28/2010	8/24/2011	25,614	25,672	0	0	25,672	-58			0	1,280
74	VANGUARD REIT VIPER	922908553		12/28/2010	2/10/2012	4,714	4,192	0	0	4,192	522			0	-58
75	WELLS FARGO ADV INTL BOND-IS #470	94985D582		8/25/2009	8/24/2011	1,263	1,129	0	0	1,129	134			0	522
76	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/25/2010	8/24/2011	841	766	0	0	766	75			0	134
77	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/25/2010	8/24/2011	778	875	0	0	875	103			0	75
78	WELLS FARGO ADV INTL BOND-IS #470	94985D582		12/1/2008	8/24/2011	433	373	0	0	373	60			0	103
79	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/13/2007	8/24/2011	504	427	0	0	427	77			0	60
80	WELLS FARGO ADV INTL BOND-IS #470	94985D582		4/29/2009	10/20/2011	210	180	0	0	180	30			0	77
81	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/26/2009	10/20/2011	187	166	0	0	166	21			0	30
82	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/25/2009	10/20/2011	78	65	0	0	65	14			0	21
83	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/13/2007	10/20/2011	18,214	16,288	0	0	16,288	1,926			0	14
84	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/4/2011	10/20/2011	1,655	1,600	0	0	1,600	55			0	1,926
85	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/13/2007	5/23/2011	36,058	36,792	0	0	36,792	-734			0	55
86	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/13/2008	8/24/2011	12,496	8,658	0	0	8,658	3,838			0	-734
87	WF ADV ENDEAVOR SELECT-I #3124	949915565		5/26/2009	8/24/2011	3,936	2,892	0	0	2,892	1,044			0	3,838
88	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/25/2009	8/24/2011	1,659	1,069	0	0	1,069	590			0	1,044
89	WF ADV ENDEAVOR SELECT-I #3124	949915565		5/25/2010	8/24/2011	549	486	0	0	486	63			0	590
90	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/25/2010	8/24/2011	445	402	0	0	402	43			0	63
91	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/13/2007	8/24/2011	11,905	13,852	0	0	13,852	-1,947			0	43
92	DODGE & COX INCOME FD COM #147	256210105		2/4/2011	2/10/2012	9,567	9,300	0	0	9,300	267			0	-1,947
93	MORGAN STANLEY INS INTN RE I #800	161744J317		5/25/2011	2/10/2012	17,783	17,665	0	0	17,665	118			0	267
94	MORGAN STANLEY INS INTN RE I #800	161744J317		11/25/2008	5/23/2011	13,290	7,695	0	0	7,695	5,595			0	118
95	MORGAN STANLEY INS INTN RE I #800	161744J317		2/25/2009	5/23/2011	7,692	3,802	0	0	3,802	3,890			0	5,595
96	MORGAN STANLEY INS INTN RE I #800	161744J317		5/25/2010	5/23/2011	6,190	4,647	0	0	4,647	1,543			0	3,890
97	MORGAN STANLEY INS INTN RE I #800	161744J317		2/25/2010	5/23/2011	5,177	4,536	0	0	4,536	641			0	1,543
98	MORGAN STANLEY INS INTN RE I #800	161744J317		8/25/2008	5/23/2011	414	442	0	0	442	-28			0	641
99	MORGAN STANLEY INS INTN RE I #800	161744J317		7/7/2008	5/23/2011	13,814	15,320	0	0	15,320	-1,506			0	-28
100	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	10/20/2011	18,716	19,203	0	0	19,203	-487			0	-1,506
101	PIMCO TOTAL RET FD-INST #35	693390700		5/26/2009	2/10/2012	908	848	0	0	848	60			0	-487
102	PIMCO TOTAL RET FD-INST #35	693390700		2/4/2011	2/10/2012	13,398	13,000	0	0	13,000	398			0	60
103	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	2/10/2012	6,547	6,500	0	0	6,500	47			0	398
104	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	2/10/2012	9,196	9,080	0	0	9,080	116			0	47
105	PIMCO TOTAL RET FD-INST #35	693390700		11/25/2008	2/10/2012	9,158	8,506	0	0	8,506	652			0	116
106	PIMCO HIGH YIELD FD-INST #108	693390841		12/1/2008	8/24/2011	646	458	0	0	458	188			0	652
107	PIMCO HIGH YIELD FD-INST #108	693390841		8/25/2009	8/24/2011	478	440	0	0	440	38			0	188
108	PIMCO HIGH YIELD FD-INST #108	693390841		8/25/2008	8/24/2011	310	308	0	0	308	2			0	38
109	PIMCO HIGH YIELD FD-INST #108	693390841		5/25/2010	8/24/2011	63	62	0	0	62	1			0	2
110	PIMCO HIGH YIELD FD-INST #108	693390841		7/7/2008	8/24/2011	28,355	29,855	0	0	29,855	-500			0	1
111	PIMCO HIGH YIELD FD-INST #108	693390841		2/4/2011	8/24/2011	1,768	1,900	0	0	1,900	-131			0	-500
112	PIMCO HIGH YIELD FD-INST #108	693390841		5/25/2011	8/24/2011	710	766	0	0	766	-56			0	-131
113	PIMCO EMERG MKTS BD-INST #137	693391559		8/25/2009	8/24/2011	2,814	2,405	0	0	2,405	409			0	-56
114	PIMCO EMERG MKTS BD-INST #137	693391559		8/1/2007	8/24/2011	779	726	0	0	726	53			0	409
115	PIMCO EMERG MKTS BD-INST #137	693391559		5/26/2009	8/24/2011	245	198	0	0	198	47			0	53
116	PIMCO EMERG MKTS BD-INST #137	693391559		12/1/2008	8/24/2011	153	106	0	0	106	47			0	47

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				900,752	0								
		3,319	0													
117	PIMCO EMERG MKTS BD-INST #137	693391559			2/13/2007	8/24/2011	18,048	0	17,283	0	17,283	765			0	765
118	PIMCO EMERG MKTS BD-INST #137	693391559			2/4/2011	8/24/2011	1,737	0	1,700	0	1,700	37			0	37
119	PIMCO EMERG MKTS BD-INST #137	693391559			5/25/2011	8/24/2011	242	0	242	0	242	0			0	0
120	PIMCO COMMODITY REAL RET STRAT-	722005667			2/13/2007	8/24/2011	14,449	0	22,729	0	22,729	-8,280			0	-8,280
121	PIMCO COMMODITY REAL RET STRAT-	722005667			5/25/2011	8/24/2011	1,516	0	1,635	0	1,635	-119			0	-119
122	PIMCO COMMODITY REAL RET STRAT-	722005667			11/25/2008	8/24/2011	3,213	0	3,122	0	3,122	91			0	91
123	PIMCO COMMODITY REAL RET STRAT-	722005667			2/25/2009	10/20/2011	11,635	0	8,872	0	8,872	2,763			0	2,763
124	PIMCO COMMODITY REAL RET STRAT-	722005667			11/25/2008	10/20/2011	4,626	0	5,236	0	5,236	-610			0	-610
125	PIMCO COMMODITY REAL RET STRAT-	722005667			5/25/2010	10/20/2011	3,101	0	2,982	0	2,982	119			0	119
126	PIMCO COMMODITY REAL RET STRAT-	722005667			8/25/2009	10/20/2011	1,301	0	1,302	0	1,302	-1			0	-1

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A. Trust T	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		Trustee	4 00	16,673
2										
3										
4										
5										
6										
7										
8										
9										
10										

16,673

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	9/8/2011	2	362
3 Second quarter estimated tax payment	10/12/2011	3	362
4 Third quarter estimated tax payment	1/11/2012	4	362
5 Fourth quarter estimated tax payment	4/11/2012	5	362
6 Other payments		6	0
7 Total		7	1,448

Account Name: WILHELM CHR TR
Tax Period 5/1/2011 - 4/30/2012
EIN: 22-6385412

Security Category	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	1513846964	22-6385412	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,864.19	1864.1900	1,864.19
Savings & Temp Inv	1513846964	22-6385412	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	26,596.65	26596.6500	26,596.65
				TOTAL SAVINGS & TEMP. CASH INVESTMENTS	28,460.84	0.00	28,460.84
Invest - Other	1513846964	22-6385412	56063J302	MAINSTAY EP US EQUITY-INS #1204	17,213.00	1282.6380	15,879.06
Invest - Other	1513846964	22-6385412	589509108	MERGER FD SH BEN INT #260	21,654.32	1369.6600	21,681.72
Invest - Other	1513846964	22-6385412	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	23,835.44	1324.1910	21,690.25
Invest - Other	1513846964	22-6385412	339128100	JP MORGAN MID CAP VALUE-I #758	29,965.84	1124.0000	26,436.48
Invest - Other	1513846964	22-6385412	487300808	KEELEY SMALL CAP VAL FD CL I #2251	28,455.30	1095.2770	27,114.91
Invest - Other	1513846964	22-6385412	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	28,328.44	958.0130	27,526.35
Invest - Other	1513846964	22-6385412	04314H600	ARTISAN MID CAP FUND-INS #1333	31,020.85	749.4770	29,754.22
Invest - Other	1513846964	22-6385412	922042858	VANGUARD MSCI EMERGING MARKETS ETF	30,214.05	710.0000	32,727.55
Invest - Other	1513846964	22-6385412	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	32,417.21	980.5570	33,791.91
Invest - Other	1513846964	22-6385412	922908553	VANGUARD REIT VIPER	41,311.57	631.0000	34,802.04
Invest - Other	1513846964	22-6385412	693390882	PIMCO FOREIGN BD FD USD H-INST #103	37,082.46	3427.2140	35,191.51
Invest - Other	1513846964	22-6385412	464287200	ISHARES S & P 500 INDEX FUND	43,346.52	309.0000	36,793.05
Invest - Other	1513846964	22-6385412	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	37,631.76	2597.0850	37,477.58
Invest - Other	1513846964	22-6385412	518550655	LAUDUS MONDRIAN INTL FI-INST #2940	36,288.87	3062.3520	37,561.44
Invest - Other	1513846964	22-6385412	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	41,065.20	1098.0000	40,980.96
Invest - Other	1513846964	22-6385412	552983694	MFS VALUE FUND-CLASS I #893	52,300.68	2084.5230	47,136.94
Invest - Other	1513846964	22-6385412	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	44,046.02	3830.0890	48,077.03
Invest - Other	1513846964	22-6385412	256206103	DODGE & COX INT'L STOCK FD #1048	56,357.16	1751.3100	50,812.98
Invest - Other	1513846964	22-6385412	04314H204	ARTISAN INTERNATIONAL FUND #661	60,140.04	2630.7980	53,826.12
Invest - Other	1513846964	22-6385412	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	54,818.47	6701.5240	58,935.15
Invest - Other	1513846964	22-6385412	766287645	RIDGEWORTH SEIX HY BD-I #5855	62,487.83	6435.4100	60,272.16
Invest - Other	1513846964	22-6385412	411511504	HARBOR CAPITAL APRCORN-INST #2012	71,540.88	1635.9680	61,333.10
Invest - Other	1513846964	22-6385412	256210105	DODGE & COX INCOME FD COM #147	71,990.11	5270.1400	65,147.38
Invest - Other	1513846964	22-6385412	693390700	PIMCO TOTAL RET FD-INST #35	72,446.25	6456.8850	66,610.49
Invest - Other	1513846964	22-6385412	77957P105	T ROWE PRICE SHORT TERM BD FD #55	93,479.54	19274.1320	93,316.11
				TOTAL OTHER INVESTMENTS	1,119,437.81	0.00	1,064,876.49
				TOTAL INVESTMENTS	1,147,898.65	0.00	1,093,337.33

WILHELM CHR TR

22-6385412

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G.STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000.