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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

5/1/2012

, and ending

4/30/2013

Name of foundation

WILHELM CHR TR

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N A - 1 W 4TH ST 4TH FLOOR MAC D4000-041

City or town, state, and ZIP code

WINSTON SALEM

NC

27101-3818

Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☒ Amended return☒ Address change☐ Name changeCheck type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col (c),

line 16) ▶ \$

1,208,003

J Accounting method.

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

22-6385412

B Telephone number (see instructions)

(888) 730-4933

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 ☐**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)

	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	30,233	29,881		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	2,468			
b Gross sales price for all assets on line 6a 463,008				
7 Capital gain net income (from Part IV, line 2)		2,468		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	32,701	32,349	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	18,281	13,711		4,570
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,563			3,563
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	576	301		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	22,420	14,012	0	8,133
25 Contributions, gifts, grants paid	27,389			27,389
26 Total expenses and disbursements. Add lines 24 and 25	49,809	14,012	0	35,522
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-17,108			
b Net investment income (if negative, enter -0-)		18,337		
c Adjusted net income (if negative, enter -0-)			0	

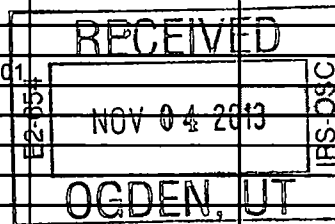
For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

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Form 990-PF (2012) 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				
	2	Savings and temporary cash investments		28,461	32,378	32,378
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,064,876	1,043,762	1,175,625
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,093,337	1,076,140	1,208,003
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
Net Assets or Fund Balances	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		1,093,337	1,076,140	
	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)		1,093,337	1,076,140	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)		1,093,337	1,076,140	

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	1,093,337
2	Enter amount from Part I, line 27a	2	-17,108
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	174
4	Add lines 1, 2, and 3	4	1,076,403
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	263
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,076,140

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

(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
b			0
c			0
d			0
e			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	2,468
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.

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	36,257	1,117,624	0.032441
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

2 Total of line 1, column (d)	2	0.274466
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	0.054893
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,134,265
5 Multiply line 4 by line 3	5	62,263
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	183
7 Add lines 5 and 6	7	62,446
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	35,522

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	367
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	367
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3 Add lines 1 and 2		5	367
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		6a	862
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations—tax withheld at source		7	862
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	0
7 Total credits and payments. Add lines 6a through 6d		10	495
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	312
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 183 Refunded			

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 Instructions for the 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		
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

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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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 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)? (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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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?**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 1 W 4TH ST 4TH FLOOR MAC D4000-041 WIN	Trustee 4.00	18,281		

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		

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	
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	1,117,310
b	Average of monthly cash balances	1b	34,228
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,151,538
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	1,151,538
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,273
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,134,265
6	Minimum investment return. Enter 5% of line 5	6	56,713

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	56,713
2a	Tax on investment income for 2012 from Part VI, line 5	2a	367
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	367
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,346
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,346
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	56,346

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	35,522
b	Program-related investments—total from Part IX-B	1b	
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	35,522
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,522

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				56,346
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,872	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 35,522				
a Applied to 2011, but not more than line 2a			3,872	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				31,650
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				24,696
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
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				

N/A

-

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

Form **990-PF** (2012)

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 See Attached Statement				
Total			▶ 3a	27,389
b Approved for future payment 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 _____					
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	30,233	
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	2,468	
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		32,701	0
13 Total. Add line 12, columns (b), (d), and (e)				13	32,701

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

WELLS FARGO BANK, N.A.

Statement Regarding Reason for Amended Return

Trust Name: WILHELM CHR TR
EIN: 22-6385412
Tax Year Ending: 04/30/2013

The taxpayer has amended the 2012 return to accurately report the average monthly fair market value of securities.

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	1513846964	22-6385412			\$0.00	0.00	\$0.00
Savings & Temp Inv	1513846964	22-6385412	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$30,928.96	30,928.96	\$30,928.96
Savings & Temp Inv	1513846964	22-6385412	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$1,448.71	1,448.71	\$1,448.71
				TOTAL CASH, SAVINGS, AND TEMP INV	\$32,377.67		\$32,377.67
Invest - Other	1513846964	22-6385412	04314H204	ARTISAN INTERNATIONAL FUND #661	\$60,125.13	2,236.80	\$45,764.88
Invest - Other	1513846964	22-6385412	256210105	DODGE & COX INCOME FD COM #147	\$93,857.10	6,732.93	\$86,958.22
Invest - Other	1513846964	22-6385412	411511504	HARBOR CAPITAL APRCTION-INST #2012	\$99,812.95	2,145.13	\$83,995.95
Invest - Other	1513846964	22-6385412	589509108	MERGER FD SH BEN INT #260	\$23,878.38	1,500.84	\$23,728.28
Invest - Other	1513846964	22-6385412	693390700	PIMCO TOTAL RET FD-INST #35	\$94,555.53	8,338.23	\$87,924.46
Invest - Other	1513846964	22-6385412	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$22,218.27	2,027.21	\$20,384.54
Invest - Other	1513846964	22-6385412	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$34,253.32	7,077.13	\$34,253.32
Invest - Other	1513846964	22-6385412	04314H600	ARTISAN MID CAP FUND-INS #1333	\$42,256.97	970.76	\$38,847.47
Invest - Other	1513846964	22-6385412	464287200	ISHARES CORE S & P 500 ETF	\$43,642.40	272.00	\$33,805.55
Invest - Other	1513846964	22-6385412	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$21,773.57	1,963.35	\$24,130.19
Invest - Other	1513846964	22-6385412	256206103	DODGE & COX INT'L STOCK FD #1048	\$58,966.24	1,577.48	\$41,220.40
Invest - Other	1513846964	22-6385412	552983694	MFS VALUE FUND-CLASS I #893	\$69,402.78	2,382.52	\$55,312.88
Invest - Other	1513846964	22-6385412	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$50,856.14	3,262.10	\$46,959.34
Invest - Other	1513846964	22-6385412	262028855	DRIEHAUS ACTIVE INCOME FUND	\$23,718.83	2,198.22	\$23,069.80
Invest - Other	1513846964	22-6385412	339128100	JP MORGAN MID CAP VALUE-I #758	\$30,245.04	952.00	\$22,391.04
Invest - Other	1513846964	22-6385412	922908553	VANGUARD REIT VIPER	\$45,544.40	605.00	\$33,213.72
Invest - Other	1513846964	22-6385412	483438206	KALMAR GR W/VAL SM CAP FD #2	\$20,629.46	1,170.80	\$20,196.27
Invest - Other	1513846964	22-6385412	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$46,779.44	1,069.00	\$48,177.77
Invest - Other	1513846964	22-6385412	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$46,839.54	1,324.27	\$45,800.13
Invest - Other	1513846964	22-6385412	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$45,648.90	990.00	\$36,699.33
Invest - Other	1513846964	22-6385412	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$30,240.21	1,505.24	\$25,068.35
Invest - Other	1513846964	22-6385412	766287645	RIDGEWORTH SEIX HY BD-I #5855	\$51,885.45	4,979.41	\$46,629.44
Invest - Other	1513846964	22-6385412	367829884	GATEWAY FUND - Y #1986	\$42,122.36	1,492.64	\$41,050.92
Invest - Other	1513846964	22-6385412	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$55,147.75	7,162.05	\$62,255.45
Invest - Other	1513846964	22-6385412	487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$21,225.16	650.48	\$15,924.50
				TOTAL OTHER INVESTMENTS	\$1,175,625.32		\$1,043,762.20
				GRAND TOTAL	\$1,208,002.99		\$1,076,139.87

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

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

9,130

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

9,130

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

4,565

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

4,564

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions										463,008	480,540	2,468
	Short Term CG Distributions										0	0	0
1	X	PIMCO FOREIGN BD FD USD			8/26/2011		2/7/2013	502	495				7
2	X	RIDGEWORTH SEIX HY BD-1			8/26/2011		8/6/2012	2,027	1,930				97
3	X	RIDGEWORTH SEIX HY BD-1			8/26/2011		11/19/2012	5,426	5,125				301
4	X	RIDGEWORTH SEIX HY BD-1			8/26/2011		2/7/2013	7,164	6,887				577
5	X	T ROWE PRICE SHORT TERM			8/26/2011		5/6/2012	14,216	14,216				0
6	X	T ROWE PRICE SHORT TERM			2/14/2012		5/6/2012	13,482	13,455				27
7	X	T ROWE PRICE SHORT TERM			2/14/2012		8/6/2012	40,832	40,748				84
8	X	T ROWE PRICE SHORT TERM			2/14/2012		11/19/2012	15,937	15,904				33
9	X	SPDR DJ WILSHIRE INTERNA			5/23/2011		8/6/2012	2,985	3,053				-68
10	X	SPDR DJ WILSHIRE INTERNA			5/23/2011		11/19/2012	1,247	1,228				18
11	X	TCW SMALL CAP GROWTH F			5/10/2012		11/19/2012	2,143	2,281				-148
12	X	TCW SMALL CAP GROWTH F			12/28/2010		11/19/2012	10,867	12,521				-1,654
13	X	TCW SMALL CAP GROWTH F			12/28/2010		12/19/2012	9,521	10,450				-929
14	X	TCW SMALL CAP GROWTH F			8/26/2011		12/19/2012	4,776	4,555				221
15	X	TCW SMALL CAP GROWTH F			8/10/2012		12/19/2012	707	715				-8
16	X	VANGUARD REIT VIPER			12/28/2010		5/6/2012	1,502	1,265				237
17	X	VANGUARD REIT VIPER			12/28/2010		8/6/2012	1,054	870				184
18	X	VANGUARD REIT VIPER			11/19/2012		2/7/2013	1,844	1,515				329
19	X	ARTISAN INTERNATIONAL F			8/26/2011		8/6/2012	9,027	8,061				966
20	X	CREDIT SUISSE COMM RT ST			8/26/2011		8/6/2012	2,058	2,326				-268
21	X	DIAMOND HILL LONG-SHORT			10/20/2011		2/7/2013	1,850	1,540				310
22	X	DODGE & COX INTL STOCK F			2/13/2007		8/6/2012	6,718	9,636				-2,918
23	X	DODGE & COX INTL STOCK F			2/25/2008		8/6/2012	1,336	1,812				-474
24	X	DODGE & COX INTL STOCK F			2/25/2008		11/19/2012	1,833	2,386				-553
25	X	DODGE & COX INCOME FD C			2/13/2007		11/19/2012	14,597	13,234				1,363
26	X	DODGE & COX INCOME FD C			5/10/2012		11/19/2012	13,030	12,805				225
27	X	DODGE & COX INCOME FD C			8/10/2012		11/19/2012	22,265	22,041				224
28	X	DODGE & COX INCOME FD C			2/52/10105		11/19/2012	2,500	2,267				233
29	X	DREYFUS EMG MKT DEBT LG			8/26/2011		2/7/2013	8,008	7,858				150
30	X	JP MORGAN MID CAP VALUE			12/28/2010		5/6/2012	2,955	2,658				307
31	X	JP MORGAN MID CAP VALUE			12/28/2010		8/6/2012	1,595	1,388				207
32	X	HUSSMAN STRATEGIC GROW			10/20/2011		8/6/2012	19,889	22,683				-2,694
33	X	HUSSMAN STRATEGIC GROW			10/20/2011		2/7/2013	17,085	20,689				-3,604
34	X	HUSSMAN STRATEGIC GROW			2/14/2012		2/7/2013	4,130	4,704				-574
35	X	ISHARES S & P 500 INDEX F			10/20/2011		5/6/2012	16,053	14,378				1,675
36	X	ISHARES CORE S & P 500 ET			8/6/2012		2/7/2013	1,671	1,547				124
37	X	ISHARES RUSSELL 2000 GR			11/19/2012		2/7/2013	16,438	14,464				1,974
38	X	ISHARES RUSSELL 2000 GR			12/19/2012		2/7/2013	14,907	13,922				985
39	X	KEELEY SMALL CAP VAL FD C			12/28/2010		8/6/2012	1,318	1,284				34
40	X	KEELEY SMALL CAP VAL FD C			12/28/2010		2/7/2013	14,253	11,528				2,725
41	X	LAUDUS MONDRIAN INTL FII			10/20/2011		8/6/2012	10,880	11,387				-407
42	X	LAUDUS MONDRIAN INTL FII			2/14/2012		2/7/2013	1,928	2,044				-116
43	X	MFS VALUE FUND-CLASS I			5/25/2011		8/6/2012	2,202	2,129				73
44	X	MAINSTAY EP US EQUITY-INS			10/20/2011		5/6/2012	1,385	1,312				73
45	X	MAINSTAY EP US EQUITY-INS			10/20/2011		8/6/2012	15,743	14,967				776
46	X	MERGER FD SH BEN INT			10/20/2011		8/6/2012	4,735	4,717				18
47	X	PIMCO TOTAL RET FD-INST #			11/21/2012		2/7/2013	65,519	67,744				-2,225
48	X	PIMCO TOTAL RET FD-INST #			8/10/2012		2/7/2013	11,927	12,193				-266
49	X	PIMCO FOREIGN BD FD USD			2/4/2011		8/6/2012	3,294	3,100				194
50	X	PIMCO FOREIGN BD FD USD			5/25/2011		8/6/2012	749	709				40
51	X	PIMCO FOREIGN BD FD USD			2/14/2012		8/6/2012	1,860	1,795				65
52	X	PIMCO FOREIGN BD FD USD			8/26/2011		8/6/2012	6,517	6,269				248
53	X	PIMCO FOREIGN BD FD USD			10/20/2011		2/7/2013	2,476	2,439				37

Part I, Line 16b (990-PF) - Accounting Fees

		3,563	0	0	3,563
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	3,563			3,563

Part I, Line 18 (990-PF) - Taxes

		576	301	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	301	301		
2	ESTIMATED EXCISE PAYMENTS	275			

1

[illegible]

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

	Date	Amount
1 Credit from prior year return		1 587
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	1/9/2013	4 59
5 Fourth quarter estimated tax payment	4/9/2013	5 216
6 Other payments		6 0
7 Total		7 862

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	3,872
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,872