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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

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

Room/suite

City or town, state, and ZIP code

WINSTON SALEM

NC

27101-3818

G Check all that apply.

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,208,003

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)

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	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	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.

HTA

Form 990-PF (2012)

15 P

Assets	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
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)				
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
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		1,093,337	1,076,140	
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,093,337	1,076,140	
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	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	0	
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)**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****4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5****5 Multiply line 4 by line 3****6 Enter 1% of net investment income (1% of Part I, line 27b)****7 Add lines 5 and 6****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

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)

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-

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 862

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments Add lines 6a through 6d

7 862

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 495

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

183

Refunded ►

11 312

Part VII-A Statements Regarding Activities

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?

Yes No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1b X

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

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (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?

2 X

*If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8b X

NJ

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10 X

Part VII-A Statements Regarding Activities (continued)

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 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA	Telephone no ► 888-730-4933	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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<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 ►	
1b	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	1c X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 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)	
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?	
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	3b N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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	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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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			5b	N/A		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A		<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	X		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A		

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).

List all officers, directors, trustees, foundation managers and their compensation (do not include salary)				
(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				

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		

NUMBER OF CHILDREN 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	

All other program-related investments. See instructions.

3 NONE

Total: Add lines 1 through 3

8

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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	35,522
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	35,522
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				3,872
a Applied to 2011, but not more than line 2a				
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:	0	0	0	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a				0	
c	Qualifying distributions from Part XII, line 4 for each year listed				0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0	
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0	
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
(1)	Value of all assets				0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0	
c	"Support" alternative test—enter				0	
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0	
(3)	Largest amount of support from an exempt organization				0	
(4)	Gross investment income				0	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5 000) (See section 507(d)(2)).

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b. The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year 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

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

(See worksheet in line 13 instructions to verify calculations)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

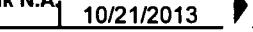
▼ Not Applicable

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		

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				
	<i>John N. Salente, SVP Wells Fargo Bank N.A.</i>		10/21/2013		
	SVP Wells Fargo Bank N A		May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee	Date	Title		
Paid Preparer Use Only	Pnnt/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 10/21/2013	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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

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		
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 APRCTN-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 #455	\$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 INT'L 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	552383694	MFS VALUE FUND-CLASS #4893	\$69,402.78	2,382.52	\$55,312.88
Invest - Other	1513846964	22-6385412	261980494	DREYFUS EMG MKT DEBT LOC C-1 #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	683374505	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 #11	\$30,240.21	1,505.24	\$25,068.35
Invest - Other	1513846964	22-6385412	76628T645	RIDGEWORTH SEIX HY BD-I #58555	\$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		
				GRAND TOTAL	\$1,208,002.99		
					\$1,043,762.20		
					\$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
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 9,130
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Name

AMERICAN HEART ASSOCIATION

Street

PO BOX 9559

City TRENTON	State NJ	Zip Code 08650	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
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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
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
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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
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,564
--	-----------------

Name

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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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		Capital Gains/Losses Other sales	Cost, Other Basis and Expenses 463,008	Net Gain or Loss 460,540			
											Capital Gains/Losses							
											Gross Sales	Expense of Sale and Cost of Improvements						
Long Term CG Distributions	Amount	4,033									463,008				2,468			
Short Term CG Distributions		0									0				0			
1	X	PIMCO FOREIGN BD FD USD	693,390,882		8/26/2011	8/26/2012	2/7/2013	502	495						7			
2	X	RIDGEWORTH SEX HY BD-L	785281845		8/26/2011	11/19/2012	5,426	5,125							97			
3	X	RIDGEWORTH SEX HY BD-L	7852817645		8/26/2011	2/7/2013	7,164	6,567							301			
4	X	RIDGEWORTH SEX HY BD-L	7852817645		8/26/2011	5/6/2012	14,216	14,216							577			
5	X	TR FROWE PRICE SHORT TERM	77851P105		2/14/2012	5/6/2012	13,482	13,485							0			
6	X	TR FROWE PRICE SHORT TERM	77851P105		2/14/2012	8/6/2012	40,832	40,748							27			
7	X	TR FROWE PRICE SHORT TERM	77851P105		2/14/2012	11/19/2012	15,937	15,937							84			
8	X	TR FROWE PRICE SHORT TERM	77851P105		5/23/2011	8/6/2012	2,985	3,053							33			
9	X	SPDR DL WILSHIRE INTERNA	78463X863		5/23/2011	11/19/2012	1,247	1,229							68			
10	X	SPDR DL WILSHIRE INTERNA	78463X863		5/10/2012	11/19/2012	2,143	2,251							18			
11	X	TCW SMALL CAP GROWTH FU	8723AN849		12/28/2010	11/19/2012	10,867	12,521							-148			
12	X	TCW SMALL CAP GROWTH FU	8723AN849		12/28/2010	12/19/2012	9,521	10,450							-1,854			
13	X	TCW SMALL CAP GROWTH FU	8723AN849		12/19/2012	12/19/2012	4,776	4,555							-929			
14	X	TCW SMALL CAP GROWTH FU	8723AN849		8/10/2012	12/19/2012	707	715							221			
15	X	TCW SMALL CAP GROWTH FU	8723AN849		12/28/2010	5/6/2012	1,502	1,285							-8			
16	X	VANGUARD REIT VIPER	922908553		12/28/2010	8/6/2012	1,054	870							237			
17	X	VANGUARD REIT VIPER	922908553		11/19/2012	2/7/2013	1,644	1,515							184			
18	X	VANGUARD REIT VIPER	922908553		8/26/2011	8/6/2012	9,027	8,061							129			
19	X	ARTISAN INTERNATIONAL FU	04914H204		8/26/2011	8/6/2012	2,326	2,326							966			
20	X	CREDIT SUISSE COMM RT ST	25244R305		8/26/2011	10/20/2011	1,850	1,540							268			
21	X	DIAMOND HILL LONG-SHORT	25264S833		2/13/2007	8/6/2012	6,718	9,636							310			
22	X	DODGE & COX INTL STOCK F	256206103		2/25/2008	8/6/2012	1,338	1,812							2,918			
23	X	DODGE & COX INTL STOCK F	256206103		2/25/2008	11/19/2012	1,833	2,386							-474			
24	X	DODGE & COX INTL STOCK F	256206103		2/13/2007	11/19/2012	14,597	13,234							-553			
25	X	DODGE & COX INCOME FD CO	256210105		5/10/2012	11/19/2012	13,030	12,805							1,363			
26	X	DODGE & COX INCOME FD CO	256210105		8/10/2012	11/19/2012	22,265	22,041							224			
27	X	DODGE & COX INCOME FD CO	256210105		11/1/2007	11/19/2012	2,500	2,267							233			
28	X	DODGE & COX INCOME FD CO	261980494		8/26/2011	2/7/2013	8,008	7,838							-150			
29	X	DREYFUS EMG MKT DEBT LO	339128100		12/28/2010	5/6/2012	2,985	2,688							-307			
30	X	JP MORGAN MID CAP VALUE	339128100		12/28/2010	8/6/2012	1,595	1,388							207			
31	X	JP MORGAN MID CAP VALUE	339128100		10/20/2011	8/6/2012	19,889	22,683							-2,694			
32	X	HUSSMAN STRATEGIC GROW	448108100		10/20/2011	2/7/2013	17,085	20,689							-3,604			
33	X	HUSSMAN STRATEGIC GROW	448108100		2/14/2012	5/6/2012	4,130	4,704							574			
34	X	HUSSMAN STRATEGIC GROW	448108100		10/20/2011	8/6/2012	16,053	14,378							1,675			
35	X	ISHARES S & P 500 INDEX FU	464287200		8/6/2012	2/7/2013	1,671	1,547							124			
36	X	ISHARES CORE S & P 500 ETC	464287200		11/19/2012	2/7/2013	16,438	14,454							1,974			
37	X	ISHARES RUSSELL 2000 GRO	464287648		12/19/2012	2/7/2013	14,907	13,922							985			
38	X	ISHARES RUSSELL 2000 GRO	464287648		12/28/2010	8/6/2012	1,318	1,284							34			
39	X	KEELEY SMALL CAP VAL FD	487300808		12/28/2010	2/7/2013	14,253	11,528							2,725			
40	X	KEELEY SMALL CAP VAL FD	487300808		20/2/2011	8/6/2012	10,980	11,387							-407			
41	X	LAUDUS MONDRIAN INTL FI-L	51885Q655		2/14/2012	2/7/2013	1,928	2,044							-116			
42	X	LAUDUS MONDRIAN INTL FI-L	51885Q655		5/25/2011	8/6/2012	2,202	2,129							184			
43	X	MFS VALUE FUND-CLASS I-8	552983634		10/20/2011	5/6/2012	1,305	1,312							73			
44	X	MAINSTAY EP US EQUITY-INS	56063J302		10/20/2011	8/6/2012	15,743	14,567							1,176			
45	X	MAINSTAY EP US EQUITY-INS	56063J302		10/20/2011	8/6/2012	4,735	4,717							18			
46	X	MERGER ED SH BEN INT 280	585309108		11/2/2012	2/7/2013	66,519	67,744							-2,225			
47	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012	2/7/2013	11,927	12,193							-266			
48	X	PIMCO TOTAL RET FD-INST #	693390700		2/4/2012	2/7/2013	3,294	3,100							184			
49	X	PIMCO FOREIGN BD-FD USD	693390882		5/25/2011	8/6/2012	749	709							40			
50	X	PIMCO FOREIGN BD-FD USD	693390882		2/14/2012	8/6/2012	1,850	1,795							65			
51	X	PIMCO FOREIGN BD-FD USD	693390882		8/26/2011	8/6/2012	6,517	6,259							248			
52	X	PIMCO FOREIGN BD-FD USD	693390882		10/20/2011	2/7/2013	2,476	2,439							37			

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

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

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

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

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

	Date	Amount
1	1	587
2	2	
3	3	
4	1/9/2013	59
5	4/9/2013	216
6	6	0
7	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