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Form **990-PF**

**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **06/01**, **2009**, and ending **05/31**, **2010**

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

**Use the IRS label. Otherwise, print or type. See Specific Instructions.**

Name of foundation: **WILLIAM T. EVJUE CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 8060**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **MADISON, WI 53708**

**A Employer identification number**: 23-7129606

**B Telephone number (see page 10 of the instructions)**: (608) 252-6402

**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) ▶ \$**: 25,277,557.

**J Accounting method**:  Cash,  Accrual,  Other (specify) \_\_\_\_\_

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

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b>   | Contributions, gifts, grants, etc., received (attach schedule) . . . . .                             |                                    |                           |                         |   |
| <b>2</b>   | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. . . . . |                                    |                           |                         |   |
| <b>3</b>   | Interest on savings and temporary cash investments . . . . .   | 7,631                              | 7,631                     |                         | ATCH 1  |
| <b>4</b>   | Dividends and interest from securities . . . . .   | 840,835                            | 840,835                   |                         | ATCH 2  |
| <b>5a</b>  | Gross rents . . . . .  |                                    |                           |                         |   |
| <b>b</b>   | Net rental income or (loss) . . . . .  |                                    |                           |                         |   |
| <b>6a</b>  | Net gain or (loss) from sale of assets not on line 10 . . . . .                                      | 148,080                            |                           |                         |   |
| <b>b</b>   | Gross sales price for all assets on line 6a . . . . .  | 1,239,202                          |                           |                         |   |
| <b>7</b>   | Capital gain net income (from Part IV, line 2) . . . . .   |                                    | 148,080                   |                         |   |
| <b>8</b>   | Net short-term capital gain . . . . .  |                                    |                           |                         |   |
| <b>9</b>   | Income modifications . . . . .   |                                    |                           |                         |   |
| <b>10a</b>   | Gross sales less returns and allowances . . . . .  |                                    |                           |                         |   |
| <b>b</b>   | Less: Cost of goods sold . . . . .   |                                    |                           |                         |   |
| <b>c</b>   | Gross profit or (loss) (attach schedule) . . . . .   |                                    |                           |                         |   |
| <b>11</b>  | Other income (attach schedule) . . . . .   |                                    |                           |                         |   |
| <b>12</b>  | <b>Total.</b> Add lines 1 through 11 . . . . .   | 996,546                            | 996,546                   |                         |   |
| <b>13</b>  | Compensation of officers, directors, trustees, etc. . . . .  | 180,000                            | 135,000                   | 0                       | 45,000  |
| <b>14</b>  | Other employee salaries and wages . . . . .  | 6,000                              | 4,500                     | 0                       | 1,500   |
| <b>15</b>  | Pension plans, employee benefits . . . . .   |                                    |                           |                         |   |
| <b>16a</b>   | Legal fees (attach schedule) ATCH 3 . . . . .  | 1,035                              | 0                         | 0                       | 1,035   |
| <b>b</b>   | Accounting fees (attach schedule) ATCH 4 . . . . .   | 9,265                              | 0                         | 0                       | 9,265   |
| <b>c</b>   | Other professional fees (attach schedule) . . . . .  | 40,238                             | 40,238                    | 0                       | 0   |
| <b>17</b>  | Interest . . . . .   |                                    |                           |                         |   |
| <b>18</b>  | Taxes (attach schedule) (see page 14 of the instructions) * . . . . .                                | 21,501                             | 13,351                    | 0                       | 115   |
| <b>19</b>  | Depreciation (attach schedule) and depletion . . . . .   |                                    |                           |                         |   |
| <b>20</b>  | Occupancy . . . . .  |                                    |                           |                         |   |
| <b>21</b>  | Travel, conferences, and meetings . . . . .  |                                    |                           |                         |   |
| <b>22</b>  | Printing and publications . . . . .  |                                    |                           |                         |   |
| <b>23</b>  | Other expenses (attach schedule) ATCH 7 . . . . .  | 824                                | 0                         | 0                       | 824   |
| <b>24</b>  | <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .                | 258,863                            | 193,089                   | 0                       | 57,739  |
| <b>25</b>  | Contributions, gifts, grants paid . . . . .  | 1,565,867                          |                           |                         | 1,565,867   |
| <b>26</b>  | <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .                               | 1,824,730                          | 193,089                   | 0                       | 1,623,606   |
| <b>27</b>  | Subtract line 26 from line 12 . . . . .  | -828,184                           |                           |                         |   |
| <b>a</b>   | Excess of revenue over expenses and disbursements . . . . .  |                                    | 803,457                   |                         |   |
| <b>b</b>   | <b>Net investment income</b> (if negative, enter -0-) . . . . .                                      |                                    |                           | -0-                     |   |
| <b>c</b>   | <b>Adjusted net income</b> (if negative, enter -0-) . . . . .  |                                    |                           |                         |   |

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| 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 . . . . .   | 1,114,614.     | 2,255,146.            | 2,255,146.  |  |
|                             | 3  | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶  |                |                       |             |  |
|                             | 4  | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶   |                |                       |             |  |
|                             | 5  | Grants receivable . . . . .  |                |                       |             |  |
|                             | 6  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) |                |                       |             |  |
|                             | 7  | Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶   |                |                       |             |  |
|                             | 8  | Inventories for sale or use . . . . .  |                |                       |             |  |
|                             | 9  | Prepaid expenses and deferred charges <u>ATCH 8</u>  | 3,253.         | 9,965.                | 9,965.      |  |
|                             | 10 a   | Investments - U S and state government obligations (attach schedule)   |                |                       |             |  |
|                             | b  | Investments - corporate stock (attach schedule) <u>ATCH 9</u>  | 6,436,326.     | 5,877,061.            | 22,138,202. |  |
|                             | c  | Investments - corporate bonds (attach schedule)  |                |                       |             |  |
|                             | 11   | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                |                |                       |             |  |
|                             | 12   | Investments - mortgage loans . . . . .   |                |                       |             |  |
|                             | 13   | Investments - other (attach schedule) <u>ATCH 10</u>   | 749,958.       | 749,959.              | 874,244.    |  |
|                             | 14   | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶  |                |                       |             |  |
| 15                          | Other assets (describe ▶ )   |  |                |                       |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .  | 8,304,151.   | 8,892,131.     | 25,277,557.           |             |  |
| Liabilities                 | 17   | Accounts payable and accrued expenses . . . . .  | 375.           | 473.                  |             |  |
|                             | 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .   | 375.   | 473.           |                       |             |  |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |                |                       |             |  |
|                             | 24   | Unrestricted . . . . .   | 8,303,776.     | 8,891,658.            |             |  |
|                             | 25   | Temporarily restricted . . . . .   |                |                       |             |  |
|                             | 26   | Permanently restricted . . . . .   |                |                       |             |  |
|                             | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>                                |  |                |                       |             |  |
|                             | 27   | Capital stock, trust principal, or current funds . . . . .   |                |                       |             |  |
|                             | 28   | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .  |                |                       |             |  |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .   |  |                |                       |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .   | 8,303,776.   | 8,891,658.     |                       |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .  | 8,304,151.   | 8,892,131.     |                       |             |  |

| 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 8,303,776. |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 -828,184.  |
| 3   | Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 11</u>  | 3 1,416,066. |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 8,891,658. |
| 5   | Decreases not included in line 2 (itemize) ▶   | 5            |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 8,891,658. |

**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<br>P-Purchase<br>D-Donation  | (c) Date acquired<br>(mo, day, yr)   | (d) Date sold<br>(mo, day, yr) |
|--|--|---|--|--------------------------------|
| 1a SEE PART IV SCHEDULE  |  |   |  |                                |
| b  |  |   |  |                                |
| c  |  |   |  |                                |
| d  |  |   |  |                                |
| e  |  |   |  |                                |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                |
| a  |  |   |  |                                |
| b  |  |   |  |                                |
| c  |  |   |  |                                |
| d  |  |   |  |                                |
| e  |  |   |  |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |                                |
| (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any                                       |  |                                |
| a  |  |   |  |                                |
| b  |  |   |  |                                |
| c  |  |   |  |                                |
| d  |  |   |  |                                |
| e  |  |   |  |                                |
| 2 Capital gain net income or (net capital loss) . . . . .  |  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |  | 2 148,080.                     |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8. . . . . |  | }   |  | 3                              |

**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 page 18 of the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---|--|--|---|
| 2008  | 1,833,336.                               | 28,332,019.                                  | 0.064709  |
| 2007  | 1,919,413.                               | 38,463,672.                                  | 0.049902  |
| 2006  | 1,973,396.                               | 39,306,642.                                  | 0.050205  |
| 2005  | 1,776,157.                               | 40,111,533.                                  | 0.044280  |
| 2004  | 1,544,031.                               | 43,318,110.                                  | 0.035644  |
| 2 Total of line 1, column (d) . . . . .   |  |  | 2 0.244740  |
| 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 0.048948  |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .  |  |  | 4 25,398,205.   |
| 5 Multiply line 4 by line 3 . . . . .   |  |  | 5 1,243,191.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .  |  |  | 6 8,035.  |
| 7 Add lines 5 and 6 . . . . .   |  |  | 7 1,251,226.  |
| 8 Enter qualifying distributions from Part XII, line 4 . . . . .<br>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 on page 18 |  |  | 8 1,623,606.  |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations (1), tax under section 511 (2), add lines 1 and 2 (3), subtitle A tax (4), tax based on investment income (5), credits/payments (6a-6d), total credits (7), penalty (8), tax due (9), overpayment (10), and amount credited to 2010 (11).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence (1a), political spending (1b), Form 1120-POL filing (1c), tax on political expenditures (1d), reimbursement (1e), IRS reporting (2), changes in governing instrument (3), unrelated business income (4a), tax return filing (4b), liquidation (5), section 508(e) requirements (6), assets (7), state reporting (8a), private operating foundation status (9), and substantial contributors (10).

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 page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of MR. CLAYTON FRINK Telephone no 608-252-6402
Located at P.O. BOX 8060 MADISON, WI ZIP + 4 53708
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

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.

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2009?
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years
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 page 20 of the 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
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 2009 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 2009)
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 2009?

**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 page 22 of the 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 page 22 of the instructions)?  **5b**

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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 |
|----------------------|---|---|---|---------------------------------------|
| ATTACHMENT 12        |   | 180,000.                                  | 0.  | 0.                                    |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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

**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 page 23 of the 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** . . . . . **NONE**

**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 page 23 of the 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 page 24 of the instructions  |        |
| 3 NONE   |        |
| <b>Total. Add lines 1 through 3</b> . . . . .  |        |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |  |           |             |
|----------|--|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes               |           |             |
| <b>a</b> | Average monthly fair market value of securities  | <b>1a</b> | 15,117,744. |
| <b>b</b> | Average of monthly cash balances   | <b>1b</b> | 1,775,430.  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)  | <b>1c</b> | 8,891,806.  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)  | <b>1d</b> | 25,784,980. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d   | <b>3</b>  | 25,784,980. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 386,775.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 25,398,205. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5   | <b>6</b>  | 1,269,910.  |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

|           |   |           |            |
|-----------|---|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 1,269,910. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5  | <b>2a</b> | 8,035.     |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI)  | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 8,035.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,261,875. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |            |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 1,261,875. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |            |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,261,875. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> | 1,623,606. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | <b>2</b>  | 0.         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> | 0.         |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> | 0.         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 1,623,606. |
| <b>5</b> | 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 page 26 of the instructions) | <b>5</b>  | 8,035.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 1,615,571. |

**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 page 26 of the instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .   |               |                            |             | 1,261,875.  |
| <b>2</b> Undistributed income, if any, as of the end of 2009  |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only . . . . .   |               |                            | 1,355,863.  |             |
| <b>b</b> Total for prior years 20 07, 20 06, 20 05 . . . . .  |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009  |               |                            |             |             |
| <b>a</b> From 2004 . . . . .  |               |                            |             | 0.          |
| <b>b</b> From 2005 . . . . .  |               |                            |             | 0.          |
| <b>c</b> From 2006 . . . . .  |               |                            |             | 0.          |
| <b>d</b> From 2007 . . . . .  |               |                            |             | 0.          |
| <b>e</b> From 2008 . . . . .  |               |                            |             | 0.          |
| <b>f</b> Total of lines 3a through e . . . . .  | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,623,606 . . . . .   |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a . . . . .   |               |                            | 1,355,863.  |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .   |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .   |               |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount . . . . .   |               |                            |             | 267,743.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .   | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .   | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .  | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .  |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .   |               |                            |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .   |               |                            |             |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .  |               |                            |             | 994,132.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .   |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .  | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2005 . . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2006 . . . . .   |               |                            |             | 0.          |
| <b>c</b> Excess from 2007 . . . . .   |               |                            |             | 0.          |
| <b>d</b> Excess from 2008 . . . . .   |               |                            |             | 0.          |
| <b>e</b> Excess from 2009 . . . . .   |               |                            |             | 0.          |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

**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 2009, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

|   | Tax year | Prior 3 years |          |          | (e) Total |
|---|----------|---------------|----------|----------|-----------|
|   | (a) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                    |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .   |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .  |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .  |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon  |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter  |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .  |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .  |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                             |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter   |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                     |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .  |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .  |          |               |          |          |           |

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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) )

N/A

**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

N/A

**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number 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<br>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     |
|--|---|--------------------------------|----------------------------------|------------|
| <p>a Paid during the year</p> <p>ATTACHMENT 13</p> |   |                                |                                  |            |
| <b>Total.</b> . . . . . ▶ 3a                       |   |                                |                                  | 1,565,867. |
| b Approved for future payment                      |   |                                |                                  |            |
| <b>Total.</b> . . . . . ▶ 3b                       |   |                                |                                  |            |





THE WILLIAM T. EVJUE CHARITABLE TRUST

Stock Sales

May 31, 2010

Form 990-PF

Federal ID #23-7129606

| QTY | DESCRIPTION              | DATE ACQUIRED | DATE SOLD  | COST     | PROCEEDS | GAIN (LOSS) |
|-----|--------------------------|---------------|------------|----------|----------|-------------|
| 24  | BHP Billiton             | 12/4/2008     | 6/12/2009  | 743 11   | 1,183 47 | 440 36      |
| 66  | HSBC Holdings            | 10/20/2008    | 6/25/2009  | 4,659 67 | 2,768 49 | (1,891 18)  |
| 45  | Hitachi Ltd              | 9/8/2008      | 6/25/2009  | 3,354 34 | 1,438 81 | (1,915 53)  |
| 32  | Toyota Motor Corp        | 12/4/2008     | 6/25/2009  | 1,896 53 | 2,476 37 | 579 84      |
| 62  | Hitachi Ltd 10 New       | 9/8/2008      | 6/26/2009  | 4,621 55 | 1,952 73 | (2,668 82)  |
| 38  | Arcelormittal SA         | 9/12/2008     | 7/31/2009  | 2,471 64 | 1,378 56 | (1,093 08)  |
| 116 | BCE Inc                  | 1/30/2009     | 7/31/2009  | 2,362 06 | 2,677 30 | 315 24      |
| 5   | BCE Inc                  | 2/26/2009     | 7/31/2009  | 100 67   | 115 41   | 14 74       |
| 55  | HSBC Holdings            | 10/20/2008    | 7/31/2009  | 3,883 07 | 2,776 79 | (1,106 28)  |
| 10  | HSBC Holdings            | 11/13/2008    | 7/31/2009  | 515 90   | 504 87   | (11 03)     |
| 64  | HSBC Holdings            | 4/8/2009      | 7/31/2009  | 1,183 20 | 3,231 19 | 2,047 99    |
| 148 | Konicle Phil E NY        | 1/30/2009     | 7/31/2009  | 2,725 22 | 3,373 04 | 647 82      |
| 3   | Sony Corp                | 11/13/2008    | 7/31/2009  | 63 18    | 84 14    | 20 96       |
| 94  | Itau Unibanco Banco Hold | 10/20/2008    | 9/1/2009   | 986 79   | 1,582 19 | 595 40      |
| 95  | Itau Unibanco Banco Hold | 2/10/2009     | 9/1/2009   | 977 06   | 1,599 04 | 621 98      |
| 332 | Nordea Bank              | 6/12/2009     | 9/1/2009   | 2,789 56 | 3,382 66 | 593 10      |
| 18  | Itau Unibanco Banco Hold | 2/10/2009     | 9/14/2009  | 185 13   | 323 27   | 138 14      |
| 311 | AKBank Turk              | 5/4/2009      | 9/17/2009  | 2,503 43 | 3,536 22 | 1,032 79    |
| 15  | Delhaize Group           | 12/4/2008     | 10/5/2009  | 870 82   | 1,029 20 | 158 38      |
| 107 | Koninkly Phil            | 1/30/2009     | 10/2/2009  | 1,970 27 | 2,457 92 | 487 65      |
| 50  | Telefonica SA Spain      | 10/15/2008    | 10/2/2009  | 3,178 99 | 4,041 04 | 862 05      |
| 22  | Delhaize Group           | 12/5/2008     | 10/5/2009  | 1,325 27 | 1,528 43 | 203 16      |
| 31  | Delhaize Group           | 2/26/2009     | 10/5/2009  | 1,830 42 | 2,153 70 | 323 28      |
| 248 | Aust NW Z B G            | 12/5/2008     | 11/11/2009 | 2,321 58 | 5,264 90 | 2,943 32    |
| 79  | Aust NW Z B G            | 1/22/2009     | 11/11/2009 | 697 34   | 1,677 13 | 979 79      |
| 105 | BCE Inc                  | 2/26/2009     | 11/11/2009 | 2,114 10 | 2,715 09 | 600 99      |
| 80  | Canon Inc                | 12/4/2008     | 11/11/2009 | 2,223 93 | 3,062 82 | 838 89      |
| 252 | Centrica PLC             | 2/26/2009     | 11/11/2009 | 3,830 17 | 4,099 93 | 269 76      |
| 9   | Fairfax Finl Hldgs Ltd   | 3/27/2009     | 11/11/2009 | 2,314 36 | 3,259 80 | 945 44      |
| 217 | Fujitsu Ltd              | 12/5/2008     | 11/11/2009 | 4,662 79 | 6,638 37 | 1,975 58    |
| 51  | Lloyds Banking Group PLC | 12/4/2008     | 11/11/2009 | 439 45   | 293 23   | (146 22)    |
| 195 | Lloyds Banking Group PLC | 12/5/2008     | 11/11/2009 | 1,635 06 | 1,121 20 | (513 86)    |
| 446 | Lloyds Banking Group PLC | 7/16/2009     | 11/11/2009 | 2,091 78 | 2,564 41 | 472 63      |
| 80  | Centrica PLC             | 2/26/2009     | 12/11/2009 | 1,215 93 | 1,374 13 | 158 20      |
| 162 | Centrica PLC             | 3/27/2009     | 12/11/2009 | 2,151 67 | 2,782 63 | 630 96      |
| 133 | Centrica PLC             | 5/5/2009      | 12/11/2009 | 1,853 49 | 2,284 52 | 431 03      |
| 15  | Delhaize Group           | 2/26/2009     | 12/11/2009 | 885 69   | 1,163 68 | 277 99      |
| 33  | Delhaize Group           | 7/16/2009     | 12/11/2009 | 2,416 55 | 2,560 10 | 143 55      |
| 124 | Intesa Sanpaolo          | 1/30/2009     | 12/11/2009 | 2,368 42 | 3,307 93 | 939 51      |
| 50  | Intesa Sanpaolo          | 2/10/2009     | 12/11/2009 | 945 24   | 1,333 84 | 388 60      |
| 72  | Intesa Sanpaolo          | 2/11/2009     | 12/11/2009 | 1,336 25 | 1,920 75 | 584 50      |
| 1   | Telefonica               | 1/30/2009     | 12/11/2009 | 54 06    | 84 82    | 30 76       |
| 28  | RWE AG                   | 3/27/2009     | 12/16/2009 | 2,030 51 | 2,669 91 | 639 40      |
| 2   | RWE AG                   | 5/7/2009      | 12/16/2009 | 151 74   | 190 71   | 38 97       |
| 355 | Siliconware Precsn       | 5/1/2009      | 1/7/2010   | 2,506 64 | 2,538 56 | 31 92       |
| 100 | Aktiebolaget Eleclux     | 6/12/2009     | 1/8/2010   | 2,853 46 | 4,996 01 | 2,142 55    |
| 36  | Aktiebolaget Eleclux     | 6/26/2009     | 1/8/2010   | 980 40   | 1,798 57 | 818 17      |
| 537 | Enel Societa             | 8/3/2009      | 1/8/2010   | 2,937 98 | 3,197 06 | 259 08      |
| 38  | Muenchener Rueck         | 1/22/2009     | 1/8/2010   | 512 78   | 583 50   | 70 72       |
| 130 | Standard Bank Group      | 9/17/2009     | 1/8/2010   | 3,560 44 | 3,590 68 | 30 24       |
| 6   | Standard Bank Group      | 10/5/2009     | 1/8/2010   | 149 29   | 165 73   | 16 44       |
| 69  | Aktiebolaget Eleclux     | 6/26/2009     | 2/1/2010   | 1,879 12 | 3,365 44 | 1,486 32    |
| 437 | Bankco Bradesco          | 5/1/2009      | 2/1/2010   | 4,979 30 | 7,465 36 | 2,486 06    |
| 586 | Enel Societa             | 8/3/2009      | 2/1/2010   | 3,206 07 | 3,154 52 | (51 55)     |
| 99  | Standard Bank Group      | 10/5/2009     | 2/2/2010   | 2,463 33 | 2,835 71 | 372 38      |
| 20  | BT Group                 | 6/25/2009     | 3/5/2010   | 339 88   | 355 51   | 15 63       |
| 140 | BT Group                 | 6/26/2009     | 3/5/2010   | 2,348 05 | 2,488 64 | 140 59      |
| 13  | BT Group                 | 8/31/2009     | 3/5/2010   | 294 75   | 231 09   | (63 66)     |
| 124 | Adecco SA                | 6/26/2009     | 3/15/2010  | 2,570 70 | 3,320 25 | 749 55      |
| 149 | BT Group                 | 8/31/2009     | 3/15/2010  | 3,378 32 | 2,786 68 | (591 64)    |
| 152 | Deutsche Tele            | 6/12/2009     | 3/15/2010  | 1,726 49 | 2,030 87 | 304 38      |
| 444 | Lenovo Group Ltd         | 5/4/2009      | 3/15/2010  | 2,652 41 | 6,045 11 | 3,392 70    |
| 30  | WPP                      | 8/3/2009      | 4/1/2010   | 1,172 45 | 1,560 32 | 387 87      |
| 91  | Adecco                   | 6/26/2009     | 4/6/2010   | 1,886 57 | 2,622 22 | 735 65      |
| 80  | Adecco                   | 1/14/2010     | 4/6/2010   | 2,376 26 | 2,305 25 | (71 01)     |
| 45  | WPP                      | 8/3/2009      | 4/6/2010   | 1,758 69 | 2,377 35 | 618 66      |
| 127 | Deutsche Post            | 6/12/2009     | 5/13/2010  | 1,787 55 | 2,001 05 | 213 50      |
| 52  | WPP PLC                  | 8/3/2009      | 5/13/2010  | 2,032 27 | 2,641 76 | 609 49      |

THE WILLIAM T. EVJUE CHARITABLE TRUST

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| QTY                    | DESCRIPTION              | DATE ACQUIRED | DATE SOLD  | COST       | PROCEEDS   | GAIN (LOSS)  |
|------------------------|--------------------------|---------------|------------|------------|------------|--------------|
| 77                     | WPP PLC                  | 10/5/2009     | 5/13/2010  | 3,255 04   | 3,911 85   | 656 81       |
| 1,712                  | Wolseley PLC             | 6/26/2009     | 5/13/2010  | 3,215 47   | 3,927 26   | 711 79       |
| 112                    | Aust NW                  | 7/10/2009     | 5/14/2010  | 1,399 46   | 2,279 98   | 880 52       |
| 46                     | Macquarie Group Ltd      | 6/12/2009     | 5/14/2010  | 1,485 96   | 1,929 12   | 443 16       |
| 268                    | Israel Chemicals         | 8/3/2009      | 5/17/2010  | 3,225 38   | 3,034 94   | (190 44)     |
| 149                    | Israel Chemicals         | 1/13/2010     | 5/17/2010  | 2,181 70   | 1,687 34   | (494 36)     |
| Short-term gain (loss) |                          |               |            | 148,054 20 | 177,192 47 | 29,138 27    |
| 8,000                  | Wyeth                    | 8/10/1983     | 10/16/2009 | 45,547 24  | 402,018 20 | 356,470 96   |
| 8,000                  | Wyeth                    | 5/19/1992     | 10/16/2009 | 149,724 69 | 402,018 20 | 252,293 51   |
| 2,400                  | CitiGroup Inc            | 6/2/2003      | 3/31/2010  | 100,065 31 | 9,645 98   | (90,419 33)  |
| 2,000                  | CitiGroup Inc            | 6/2/2003      | 3/31/2010  | 83,443 30  | 8,038 33   | (75,404 97)  |
| 600                    | CitiGroup Inc            | 6/2/2003      | 3/31/2010  | 25,020 97  | 2,411 50   | (22,609 47)  |
| 6,000                  | Motors Liquidation Ord   | 1/12/1987     | 3/31/2010  | 197,780 00 | 3,272 09   | (194,507 91) |
| 32                     | BHP Billiton             | 11/21/2007    | 6/12/2009  | 1,992 67   | 1,577 94   | (414 73)     |
| 16                     | BHP Billiton             | 6/2/2008      | 6/15/2009  | 1,225 12   | 788 97     | (436 15)     |
| 111                    | BASF SE                  | 11/21/2007    | 6/12/2009  | 7,545 22   | 4,892 74   | (2,652 48)   |
| 79                     | Credit Suisse Group      | 11/21/2007    | 6/12/2009  | 4,489 89   | 3,653 53   | (836 36)     |
| 30                     | China Pete Chem          | 11/21/2007    | 6/12/2009  | 3,918 60   | 2,266 74   | (1,651 86)   |
| 172                    | Honda Motor ADR          | 11/21/2007    | 6/12/2009  | 5,686 32   | 4,971 75   | (714 57)     |
| 1,466                  | United Microelect        | 11/21/2007    | 6/12/2009  | 4,910 19   | 3,830 56   | (1,079 63)   |
| 120                    | Arcelormittal            | 11/21/2007    | 6/25/2009  | 8,462 55   | 3,977 49   | (4,485 06)   |
| 23                     | China Pete Chem          | 11/21/2007    | 6/25/2009  | 3,004 27   | 1,668 41   | (1,335 86)   |
| 17                     | China Pete Chem          | 4/25/2008     | 6/25/2009  | 1,796 39   | 1,233 18   | (563 21)     |
| 26                     | China Pete Chem          | 6/2/2008      | 6/25/2009  | 2,611 45   | 1,886 04   | (725 41)     |
| 65                     | Honda Motor ADR          | 11/21/2007    | 6/25/2009  | 2,148 90   | 1,797 56   | (351 34)     |
| 95                     | Sanofi Aventis           | 11/21/2007    | 6/25/2009  | 4,162 95   | 2,877 80   | (1,285 15)   |
| 25                     | Toyota Motor Corp        | 11/21/2007    | 6/25/2009  | 2,704 26   | 1,934 65   | (769 61)     |
| 31                     | Honda Motor ADR          | 11/21/2007    | 6/26/2009  | 1,024 87   | 848 72     | (176 15)     |
| 35                     | Arcelormittal SA         | 11/21/2007    | 7/31/2009  | 2,468 25   | 1,269 71   | (1,198 54)   |
| 53                     | Arcelormittal SA         | 4/25/2008     | 7/31/2009  | 4,677 48   | 1,922 71   | (2,754 77)   |
| 105                    | Credit Suisse Group      | 11/21/2007    | 7/31/2009  | 5,967 58   | 4,971 17   | (996 41)     |
| 192                    | Sony Corp                | 11/21/2007    | 7/31/2009  | 9,110 41   | 5,384 66   | (3,725 75)   |
| 44                     | Total S A                | 6/2/2008      | 7/31/2009  | 3,807 63   | 2,449 14   | (1,358 49)   |
| 994                    | United Microelect        | 11/21/2007    | 7/31/2009  | 3,329 29   | 3,386 97   | 57 68        |
| 40                     | Amcor Ltd Aus            | 7/18/2008     | 8/3/2009   | 818 26     | 648 50     | (169 76)     |
| 125                    | Amcor Ltd Aus            | 7/21/2008     | 8/3/2009   | 2,640 51   | 2,026 58   | (613 93)     |
| 149                    | Mitsubishi CP            | 11/21/2007    | 8/3/2009   | 8,053 45   | 5,990 89   | (2,062 56)   |
| 403                    | ING Group                | 11/21/2007    | 8/31/2009  | 14,764 92  | 6,071 64   | (8,693 28)   |
| 26                     | RWE AG                   | 11/21/2007    | 8/31/2009  | 3,586 70   | 2,401 96   | (1,184 74)   |
| 41                     | Credit Suisse Group      | 11/21/2007    | 10/2/2009  | 2,330 21   | 2,213 23   | (116 98)     |
| 23                     | Credit Suisse Group      | 6/2/2008      | 10/2/2009  | 1,153 22   | 1,241 57   | 88 35        |
| 110                    | ING Group NV             | 11/21/2007    | 10/2/2009  | 4,030 13   | 1,754 59   | (2,275 54)   |
| 149                    | ING Group NV             | 4/25/2008     | 10/2/2009  | 5,594 38   | 2,376 69   | (3,217 69)   |
| 85                     | Arcelormittal SA         | 9/12/2008     | 11/11/2009 | 5,528 70   | 3,178 47   | (2,350 23)   |
| 216                    | Lloyds Banking Group PLC | 11/21/2007    | 11/11/2009 | 19,895 83  | 1,241 94   | (18,653 89)  |
| 24                     | Lloyds Banking Group PLC | 2/20/2008     | 11/11/2009 | 1,965 20   | 137 99     | (1,827 21)   |
| 73                     | Lloyds Banking Group PLC | 4/28/2008     | 11/11/2009 | 4,469 86   | 419 73     | (4,050 13)   |
| 252                    | Lloyds Banking Group PLC | 6/2/2008      | 11/11/2009 | 11,012 61  | 1,448 94   | (9,563 67)   |
| 77                     | Lloyds Banking Group PLC | 6/6/2008      | 11/11/2009 | 3,231 22   | 442 73     | (2,788 49)   |
| 102                    | Total S A                | 6/2/2008      | 11/11/2009 | 8,826 79   | 6,429 85   | (2,396 94)   |
| 29                     | Total S A                | 6/26/2008     | 11/11/2009 | 2,365 61   | 1,828 10   | (537 51)     |
| 41                     | Telefonica               | 10/15/2008    | 12/11/2009 | 2,606 78   | 3,477 22   | 870 44       |
| 13                     | RWE AG                   | 11/21/2007    | 12/16/2009 | 1,793 36   | 1,239 60   | (553 76)     |
| 13                     | RWE AG                   | 4/25/2008     | 12/16/2009 | 1,517 75   | 1,239 60   | (278 15)     |
| 450                    | Ericsson LM Tel          | 10/15/2008    | 1/7/2010   | 3,116 20   | 4,418 89   | 1,302 69     |
| 46                     | BASF SE                  | 11/21/2007    | 1/8/2010   | 3,126 85   | 2,893 59   | (233 26)     |
| 111                    | Eni S P A                | 11/21/2007    | 1/8/2010   | 7,913 88   | 5,811 54   | (2,102 34)   |
| 343                    | Muenchener Rueck         | 12/5/2008     | 1/8/2010   | 4,923 49   | 5,266 76   | 343 27       |
| 350                    | Nissan Motor Ltd         | 11/21/2007    | 1/14/2010  | 7,143 39   | 6,118 76   | (1,024 63)   |
| 55                     | BASF SE                  | 11/21/2007    | 2/1/2010   | 3,738 63   | 3,173 16   | (565 47)     |
| 353                    | Ericsson LM Tel          | 10/15/2008    | 2/1/2010   | 2,444 49   | 3,600 62   | 1,156 13     |
| 43                     | Statoil ASA              | 1/10/2008     | 2/1/2010   | 1,270 73   | 973 11     | (297 62)     |
| 175                    | Statoil ASA              | 3/13/2008     | 2/1/2010   | 5,397 31   | 3,960 37   | (1,436 94)   |
| 374                    | Volvo Aktiebolaget       | 9/8/2008      | 2/1/2010   | 3,983 17   | 3,227 09   | (756 08)     |
| 47                     | Amcor Ltd                | 7/21/2008     | 3/15/2010  | 992 84     | 1,016 14   | 23 30        |

THE WILLIAM T. EVJUE CHARITABLE TRUST

Stock Sales

May 31, 2010

Form 990-PF

Federal ID #23-7129606

| QTY | DESCRIPTION           | DATE ACQUIRED | DATE SOLD  | COST         | PROCEEDS     | GAIN (LOSS) |
|-----|-----------------------|---------------|------------|--------------|--------------|-------------|
| 100 | Ancor Ltd             | 12/5/2008     | 3/15/2010  | 1,485 85     | 2,162 02     | 676 17      |
| 78  | BASF SE               | 11/21/2007    | 3/15/2010  | 5,302 06     | 4,688 36     | (613 70)    |
| 282 | Deutsche Tele         | 6/26/2008     | 3/15/2010  | 4,606 44     | 3,767 78     | (838 66)    |
| 40  | Deutsche Tele         | 7/18/2008     | 3/15/2010  | 696 17       | 534 43       | (161 74)    |
| 184 | Deutsche Tele         | 7/21/2008     | 3/15/2010  | 3,229 92     | 2,458 41     | (771 51)    |
| 298 | Glaxosmithkline       | 11/21/2007    | 3/15/2010  | 14,312 31    | 11,177 84    | (3,134 47)  |
| 90  | Glaxosmithkline       | 6/2/2008      | 3/15/2010  | 3,928 32     | 3,375 86     | (552 46)    |
| 34  | Statoil ASA           | 3/13/2008     | 3/15/2010  | 1,048 63     | 778 23       | (270 40)    |
| 57  | Statoil ASA           | 4/25/2008     | 3/15/2010  | 1,973 91     | 1,304 68     | (669 23)    |
| 110 | Statoil ASA           | 6/2/2008      | 3/15/2010  | 4,250 81     | 2,517 82     | (1,732 99)  |
| 11  | Koninklijke Ahold     | 11/21/2007    | 4/1/2010   | 154 99       | 145 85       | (9 14)      |
| 177 | Koninklijke Ahold     | 11/21/2007    | 4/6/2010   | 2,493 93     | 2,365 03     | (128 90)    |
| 593 | Credit Agricole SA    | 1/22/2009     | 5/13/2010  | 2,991 33     | 3,790 99     | 799 66      |
| 32  | Deutsche BK           | 6/2/2008      | 5/13/2010  | 3,335 04     | 2,048 86     | (1,286 18)  |
| 31  | Deutsche BK           | 11/13/2008    | 5/13/2010  | 987 60       | 1,984 85     | 997 25      |
| 257 | Deutsche Post         | 5/4/2009      | 5/13/2010  | 3,128 72     | 4,049 35     | 920 63      |
| 183 | Koninklijke Ahold     | 11/21/2007    | 5/13/2010  | 2,578 47     | 2,333 96     | (244 51)    |
| 23  | Lukoil Sponsored      | 11/21/2007    | 5/13/2010  | 1,910 14     | 1,224 42     | (685 72)    |
| 119 | Telus Corp            | 3/27/2009     | 5/13/2010  | 3,270 89     | 4,427 21     | 1,156 32    |
| 77  | Aust NW               | 1/22/2009     | 5/14/2010  | 679 69       | 1,567 48     | 887 79      |
| 41  | Lukoil Sponsored      | 11/21/2007    | 5/14/2010  | 3,405 05     | 2,154 47     | (1,250 58)  |
| 150 | Aracruz Celulose      | 11/26/2007    | 11/27/2009 | 9,856 50     | 3,061 31     | (6,795 19)  |
| 544 | Cadbury               | 11/26/2007    | 1/26/2010  | 30,578 76    | 28,825 92    | (1,752 84)  |
|     | Long-term gain (loss) |               |            | 943,067 80   | 1,062,009 72 | 118,941 92  |
|     | Total net gain (loss) |               |            | 1,091,122 00 | 1,239,202 19 | 148,080 19  |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 177,193.                                     |                                       | PUBLICLY TRADED SECURITIES<br>148,054. |                          |                                |                                    |              | 29,139.              |           |
| 1,062,009.                                   |                                       | PUBLICLY TRADED SECURITIES<br>943,068. |                          |                                |                                    |              | 118,941.             |           |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                  |                          |                                |                                    |              | <u>148,080.</u>      |           |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---|--------------------------------------|
| INTEREST INCOME    | 7,631.  | 7,631.                               |
| TOTAL              | <u>7,631.</u>                                     | <u>7,631.</u>                        |

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u>        | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|---------------------------|---|--------------------------------------|
| DIVIDENDS FROM SECURITIES | 840,835.  | 840,835.                             |
| TOTAL                     | <u>840,835.</u>                                   | <u>840,835.</u>                      |

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>ADJUSTED NET INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------|---------------------------------------|------------------------------|----------------------------|----------------------------|
| LEGAL              | 1,035.                                | 0.                           | 0.                         | 1,035.                     |
| TOTALS             | <u>1,035.</u>                         | <u>0.</u>                    | <u>0.</u>                  | <u>1,035.</u>              |

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---|--------------------------------------|------------------------------------|--------------------------------|
| ACCOUNTING         | 9,265.  | 0.                                   | 0.                                 | 9,265.                         |
| TOTALS             | <u>9,265.</u>                                     | <u>0.</u>                            | <u>0.</u>                          | <u>9,265.</u>                  |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---|--------------------------------------|------------------------------------|--------------------------------|
| VALUATION FEES     | 9,350.  | 9,350.                               | 0.                                 | 0.                             |
| CONSULTING FEES    | 30,888.   | 30,888.                              | 0.                                 | 0.                             |
| TOTALS             | <u>40,238.</u>                                    | <u>40,238.</u>                       | <u>0.</u>                          | <u>0.</u>                      |

ATTACHMENT 6

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|----------------------|---|--------------------------------------|------------------------------------|--------------------------------|
| PAYROLL TAXES        | 459.  | 344.                                 | 0.                                 | 115.                           |
| EXCISE TAXES         | 8,035.  | 0.                                   | 0.                                 | 0.                             |
| FOREIGN DIVIDEND TAX | 13,007.   | 13,007.                              | 0.                                 | 0.                             |
| TOTALS               | <u>21,501.</u>                                    | <u>13,351.</u>                       | <u>0.</u>                          | <u>115.</u>                    |

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION            | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| MISCELLANEOUS EXPENSES | 824.                           | 0.                    | 0.                  | 824.                |
| TOTALS                 | 824.                           | 0.                    | 0.                  | 824.                |

WILLIAM T. EVJUE CHARITABLE TRUST

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

ATTACHMENT 8

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------|--------------------------|-------------------|
| PREPAID EXPENSES   | 9,965.                   | 9,965.            |
| TOTALS             | <u>9,965.</u>            | <u>9,965.</u>     |

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

| <u>DESCRIPTION</u>     | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------|------------------------------|-----------------------|
| SEE ATTACHED STATEMENT | 5,877,061.                   | 22,138,202.           |
| TOTALS                 | <u>5,877,061.</u>            | <u>22,138,202.</u>    |

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

| <u>DESCRIPTION</u>                  | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|-------------------------------------|------------------------------|-----------------------|
| THE ENDOWMENT REGISTERED<br>FUND LP | 749,959.                     | 874,244.              |
| TOTALS                              | <u>749,959.</u>              | <u>874,244.</u>       |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u>  | <u>AMOUNT</u>     |
|---|-------------------|
| DIFFERENCE BETWEEN FMV AND BOOK VALUE OF<br>CONTRIBUTED STOCK TO EVJUE FOUNDATION | 1,416,066.        |
| TOTAL   | <u>1,416,066.</u> |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

| <u>NAME AND ADDRESS</u>                                | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|--|---|---------------------|--|--|
| JOHN LUSSIER<br>P.O. BOX 8060<br>MADISON, WI 53708     | TRUSTEE   | 36,000.             | 0.   | 0.                                       |
| NANCY B. GAGE<br>P.O. BOX 8060<br>MADISON, WI 53708    | TRUSTEE   | 36,000.             | 0.   | 0.                                       |
| CLAYTON FRINK<br>P.O. BOX 8060<br>MADISON, WI 53708    | TRUSTEE   | 36,000.             | 0.   | 0.                                       |
| DAVE ZWEIFEL<br>P.O. BOX 8060<br>MADISON, WI 53708     | TRUSTEE   | 36,000.             | 0.   | 0.                                       |
| BRADY WILLIAMSON<br>P.O. BOX 8060<br>MADISON, WI 53708 | TRUSTEE   | 36,000.             | 0.   | 0.                                       |
| <u>GRAND TOTALS</u>                                    |   | <u>180,000.</u>     | <u>0.</u>                                      | <u>0.</u>                                |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

| RECIPIENT NAME AND ADDRESS                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                | AMOUNT           |
|--|--|---|------------------|
| THE EVJUE FOUNDATION, INC<br>P O BOX 8060<br>MADISON, WI 53708 | FOUR EVJUE TRUST TRUSTEES ARE FOUNDATION DIRECTORS<br>501 (C) (3)                | TO BE USED FOR GRANTS TO ELIGIBLE ORGANIZATIONS | 23,503           |
| THE EVJUE FOUNDATION, INC<br>P O BOX 8060<br>MADISON, WI 53708 | FOUR EVJUE TRUST TRUSTEES ARE FOUNDATION DIRECTORS<br>501 (C) (3)                | TO BE USED FOR GRANTS TO ELIGIBLE ORGANIZATIONS | 1,542,364.       |
| TOTAL CONTRIBUTIONS PAID                                       |  |   | <u>1,565,867</u> |

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

| Security                     | May 31, 2010 |         |           | May 31, 2009 |         |           |
|------------------------------|--------------|---------|-----------|--------------|---------|-----------|
|                              | Shares       | Cost    | FV        | Shares       | Cost    | FV        |
| Marketable securities        |              |         |           |              |         |           |
| Alliant Energy               | 10,000       | 160,833 | 321,400   | 10,000       | 160,833 | 237,300   |
| Altria Group Inc             | 24,000       | 44,459  | 486,960   | 24,000       | 44,459  | 410,160   |
| AT&T                         | 29,914       | 133,066 | 726,910   | 29,914       | 133,066 | 741,568   |
| BP PLC                       | 14,466       | 268,984 | 621,315   | 14,466       | 268,984 | 716,067   |
| Bristol Meyers               | 12,000       | 152,149 | 278,520   | 12,000       | 152,149 | 239,040   |
| Citigroup Inc.               | -            | -       | -         | 5,000        | 208,529 | 18,600    |
| Coca-Cola Company            | 22,175       | 45,685  | 1,139,793 | 24,000       | 49,444  | 1,179,840 |
| EI DuPont DeNemours & Co.    | 12,000       | 77,794  | 434,040   | 12,000       | 77,794  | 341,640   |
| Exxon Mobil                  | 21,020       | 114,391 | 1,270,869 | 25,500       | 131,527 | 1,768,425 |
| General Electric             | 24,000       | 85,563  | 392,400   | 24,000       | 85,563  | 323,520   |
| General Motors Corporation   | -            | -       | -         | 6,000        | 197,780 | 4,500     |
| Integrus Energy Group        | 4,000        | 40,030  | 180,880   | 4,000        | 40,030  | 108,360   |
| JP Morgan Chase & Co.        | 6,000        | 204,890 | 237,480   | 6,000        | 204,890 | 221,400   |
| Madison Gas & Electric       | 22,500       | 314,189 | 794,700   | 22,500       | 314,189 | 698,175   |
| McDonalds Corp.              | 21,050       | 51,583  | 1,407,614 | 27,000       | 66,162  | 1,592,730 |
| Pfizer Inc                   | 21,760       | 465,999 | 331,405   | 6,000        | 189,961 | 91,140    |
| Philip Morris Intl Inc       | 18,285       | 77,184  | 806,734   | 24,000       | 101,306 | 1,023,360 |
| Pitney Bowes, Inc.           | -            | -       | -         | 16,000       | 64,428  | 366,080   |
| Royal Dutch Shell            | 16,000       | 97,629  | 838,400   | 16,000       | 97,628  | 862,560   |
| TECO Energy, Inc             | 12,000       | 58,097  | 186,600   | 12,000       | 58,096  | 134,640   |
| Verizon Communications       | 19,724       | 210,483 | 542,804   | 19,724       | 210,483 | 577,124   |
| Wisconsin Energy Corporation | 9,000        | 83,381  | 441,000   | 9,000        | 83,381  | 355,140   |
| Wyeth                        | -            | -       | -         | 16,000       | 195,271 | 717,760   |
| Zimmer Holdings, Inc         | -            | -       | -         | 800          | 2,281   | 35,640    |
| Aeon Company Ltd             | 497          | 4,942   | 5,059     | -            | -       | -         |
| AKBank                       | -            | -       | -         | 311          | 2,503   | 2,597     |
| Aktiebolaget Eleclux         | 120          | 5,894   | 5,365     | -            | -       | -         |
| Allianz                      | 1,410        | 26,817  | 14,001    | 852          | 24,530  | 12,175    |
| Amtcor Ltd                   | -            | -       | -         | 312          | 5,937   | 5,045     |
| Arcelormital                 | -            | -       | -         | 331          | 23,608  | 10,983    |
| AstraZeneca                  | 232          | 9,388   | 9,802     | 97           | 3,183   | 4,047     |
| AU Optronics                 | 1,142        | 10,231  | 11,100    | 554          | 3,318   | 5,756     |
| Aust NW Z B G                | 165          | 2,062   | 3,147     | 404          | 3,698   | 5,119     |
| Banco Bradesco               | -            | -       | -         | 398          | 4,979   | 6,077     |
| BAE                          | 435          | 9,690   | 8,082     | -            | -       | -         |
| Banco Do Brasil              | 427          | 7,209   | 6,213     | -            | -       | -         |
| Banco Santander              | 839          | 12,092  | 8,516     | -            | -       | -         |
| Bank of China Ltd            | 272          | 3,495   | 3,373     | -            | -       | -         |
| Barclay's                    | 580          | 19,933  | 10,220    | 475          | 17,717  | 9,172     |
| BASF                         | -            | -       | -         | 290          | 19,712  | 12,224    |
| Bayer                        | 133          | 6,822   | 7,408     | 133          | 6,822   | 7,581     |
| Bayerische Motorenwerke      | 676          | 10,595  | 10,397    | -            | -       | -         |
| BCE Inc                      | -            | -       | -         | 226          | 4,576   | 5,175     |
| BHP Billiton                 | 55           | 1,703   | 3,019     | 127          | 5,663   | 6,109     |
| BNP Paribas                  | 388          | 18,279  | 11,077    | 388          | 18,652  | 13,452    |
| BP                           | 270          | 12,028  | 11,597    | 270          | 12,028  | 13,365    |
| Canon Inc                    | -            | -       | -         | 80           | 2,223   | 2,654     |

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

| Security              | May 31, 2010 |        |        | May 31, 2009 |        |        |
|-----------------------|--------------|--------|--------|--------------|--------|--------|
|                       | Shares       | Cost   | FV     | Shares       | Cost   | FV     |
| Celesio               | 508          | 2,155  | 2,510  | 508          | 2,155  | 2,235  |
| Centrica              | -            | -      | -      | 627          | 9,051  | 9,969  |
| China Pete Chem       | -            | -      | -      | 96           | 11,330 | 7,872  |
| Companhia             | 89           | 3,547  | 3,366  | -            | -      | -      |
| Credit Agricole       | 461          | 2,325  | 2,499  | 1,054        | 5,316  | 7,589  |
| Credit Suisse         | -            | -      | -      | 248          | 13,940 | 11,118 |
| Danske                | 796          | 10,148 | 7,936  | -            | -      | -      |
| Delhaize Group        | -            | -      | -      | 83           | 4,912  | 6,150  |
| Deutsche BK           | 117          | 3,727  | 6,970  | 180          | 8,050  | 12,170 |
| Deutsche Post         | 229          | 2,952  | 3,373  | 257          | 3,128  | 3,611  |
| Deutsche Tele         | -            | -      | -      | 506          | 8,532  | 5,794  |
| E ON AG               | 389          | 23,241 | 11,845 | 284          | 19,340 | 10,076 |
| East Japan            | 306          | 2,671  | 3,198  | 306          | 2,671  | 3,075  |
| Electricite De France | 678          | 7,306  | 5,851  | -            | -      | -      |
| Encana Corp           | 96           | 3,165  | 2,962  | -            | -      | -      |
| ENI                   | 182          | 11,634 | 6,834  | 230          | 16,542 | 11,150 |
| Ericsson              | -            | -      | -      | 803          | 5,560  | 7,476  |
| Esprit Holdings Ltd   | 778          | 10,616 | 8,784  | -            | -      | -      |
| Fairfax Financial     | -            | -      | -      | 9            | 2,314  | 2,330  |
| France Telecom        | 441          | 12,760 | 8,419  | 355          | 10,592 | 8,286  |
| Fujitsu Ltd           | -            | -      | -      | 217          | 4,662  | 5,609  |
| GlaxoSmithKline       | -            | -      | -      | 388          | 18,240 | 13,079 |
| Hitachi Ltd           | -            | -      | -      | 107          | 7,975  | 3,559  |
| Honda Motor           | -            | -      | -      | 268          | 8,860  | 7,780  |
| HSBC Holdings         | -            | -      | -      | 195          | 10,241 | 8,865  |
| ING                   | -            | -      | -      | 662          | 24,389 | 7,030  |
| Intesa Sanpaolo       | -            | -      | -      | 246          | 4,649  | 5,252  |
| Itau Unibanco         | -            | -      | -      | 189          | 2,148  | 3,033  |
| JSC MMC Norlisk       | 329          | 9,605  | 5,197  | 329          | 9,605  | 3,668  |
| KB Financial          | 254          | 13,459 | 10,155 | 182          | 10,163 | 5,817  |
| KDDI Corp             | 136          | 7,054  | 6,214  | -            | -      | -      |
| Koninkl Phil          | -            | -      | -      | 255          | 4,695  | 4,832  |
| Koninklijke Ahold     | 232          | 3,308  | 2,916  | 603          | 8,534  | 7,272  |
| Lenovo Group Ltd      | -            | -      | -      | 444          | 2,652  | 3,530  |
| Lloyds Banking Group  | -            | -      | -      | 888          | 46,458 | 4,857  |
| Lukoil                | 54           | 4,485  | 2,565  | 118          | 9,799  | 6,183  |
| Macquarie Group Ltd   | 38           | 1,228  | 1,397  | -            | -      | -      |
| Marks and Spencer     | 643          | 8,108  | 6,449  | -            | -      | -      |
| Mitsubishi CP         | 247          | 12,954 | 11,117 | 225          | 12,388 | 8,528  |
| Mitsui Co             | 27           | 8,655  | 7,803  | 18           | 5,585  | 4,567  |
| Muenchener Rueck      | 452          | 6,123  | 5,686  | 833          | 11,558 | 11,612 |
| National Australia    | 453          | 6,855  | 9,516  | 333          | 3,813  | 5,869  |
| New World             | 808          | 3,415  | 2,553  | -            | -      | -      |
| Nexen Inc. Canada     | 277          | 6,962  | 6,041  | -            | -      | -      |
| Nippon                | 455          | 10,107 | 9,318  | 381          | 8,555  | 7,913  |
| Nissan                | 797          | 14,501 | 11,509 | 1,147        | 21,644 | 13,775 |
| Nokia Corp            | 1,125        | 16,269 | 11,385 | 526          | 7,852  | 8,048  |
| Novartis              | 221          | 11,644 | 9,947  | 221          | 11,644 | 8,844  |

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

| Security              | May 31, 2010 |        |        | May 31, 2009 |        |        |
|-----------------------|--------------|--------|--------|--------------|--------|--------|
|                       | Shares       | Cost   | FV     | Shares       | Cost   | FV     |
| OAO Gazprom           | 316          | 7,686  | 6,494  | -            | -      | -      |
| Old Mutual            | 231          | 3,509  | 3,019  | -            | -      | -      |
| Orix Corporation      | 220          | 7,449  | 8,413  | -            | -      | -      |
| Penn West Energy      | 148          | 2,989  | 2,842  | -            | -      | -      |
| Petro Canada          | -            | -      | -      | 195          | 9,159  | 8,683  |
| Rio Tinto             | 244          | 13,026 | 11,247 | -            | -      | -      |
| Rolls Royce           | 194          | 6,875  | 8,313  | -            | -      | -      |
| Royal DSM             | 290          | 3,544  | 2,915  | -            | -      | -      |
| Royal Dutch Shell     | 355          | 28,466 | 18,602 | 355          | 25,466 | 19,138 |
| RWE                   | 43           | 3,263  | 3,086  | 125          | 12,342 | 10,369 |
| Sanofi Aventis        | 441          | 18,367 | 13,190 | 435          | 18,753 | 13,785 |
| Sharp Corp            | 708          | 11,038 | 7,611  | 631          | 10,314 | 7,130  |
| Siliconware Precision | -            | -      | -      | 355          | 2,506  | 2,479  |
| Societe General       | 923          | 23,055 | 7,938  | 923          | 23,788 | 10,725 |
| Sony Corp             | 273          | 7,396  | 8,403  | 367          | 12,796 | 9,626  |
| Statoilhydro          | -            | -      | -      | 419          | 13,941 | 8,807  |
| Sumitomo Mitsui       | 2,942        | 18,786 | 8,738  | 2,225        | 16,223 | 8,455  |
| Suncore Energy        | 249          | 9,159  | 7,585  | -            | -      | -      |
| Taiwan Manufacturing  | 575          | 5,898  | 5,606  | -            | -      | -      |
| Telecom C New Zealand | 331          | 2,643  | 2,112  | 331          | 2,643  | 2,635  |
| Telecom Italia        | 596          | 8,119  | 7,051  | 596          | 8,119  | 8,415  |
| Telefonica SA         | 103          | 5,698  | 5,909  | 195          | 11,538 | 12,659 |
| Telstra Corp          | 469          | 6,419  | 5,797  | -            | -      | -      |
| Telus Corp            | -            | -      | -      | 119          | 3,270  | 3,382  |
| Total S.A             | -            | -      | -      | 175          | 15,000 | 10,089 |
| Toyota Motor          | -            | -      | -      | 57           | 4,600  | 4,569  |
| Turkiye               | 964          | 4,507  | 4,068  | -            | -      | -      |
| United Microelect     | 3,714        | 14,128 | 12,293 | 2,640        | 8,239  | 7,872  |
| Vale                  | 253          | 6,646  | 5,832  | -            | -      | -      |
| Vivendi               | 417          | 12,214 | 9,028  | -            | -      | -      |
| Vodafone Group        | 906          | 30,439 | 18,211 | 666          | 25,248 | 12,534 |
| Volvo                 | -            | -      | -      | 374          | 3,983  | 2,382  |
| Wolseley              | 1,869        | 4,091  | 4,355  | -            | -      | -      |
| Xstrata               | 3,935        | 13,161 | 11,333 | -            | -      | -      |
| Yanzhou Coal Mining   | 137          | 3,359  | 3,207  | -            | -      | -      |
| Yue Yuen Industrial   | 183          | 2,663  | 2,772  | -            | -      | -      |
| Agrium Inc            | 690          | 23,729 | 37,874 | 690          | 23,729 | 33,962 |
| Aracruz Delulze       | -            | -      | -      | 150          | 9,856  | 2,564  |
| AXA                   | 550          | 20,603 | 9,166  | 550          | 20,922 | 10,368 |
| BAE                   | 800          | 30,480 | 14,864 | 800          | 30,480 | 17,720 |
| BASF                  | 600          | 40,680 | 31,608 | 600          | 40,680 | 25,291 |
| BHP Billiton          | 1,400        | 99,369 | 90,776 | 1,400        | 99,369 | 78,736 |
| British AMN           | 575          | 44,271 | 33,666 | 575          | 44,271 | 31,481 |
| Brookfield Asset Mgmt | 600          | 20,118 | 14,292 | 600          | 20,118 | 10,554 |
| Bunge Limited         | 430          | 22,463 | 20,967 | 430          | 22,463 | 27,206 |
| Cadbury               | -            | -      | -      | 544          | 30,578 | 19,094 |
| Canadian Natl         | 900          | 41,940 | 51,633 | 900          | 41,940 | 39,114 |
| Canadian Natural Res  | 450          | 32,396 | 31,257 | 450          | 32,396 | 26,892 |

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

| Security                         | May 31, 2010 |              |               | May 31, 2009 |              |               |
|----------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|
|                                  | Shares       | Cost         | FV            | Shares       | Cost         | FV            |
| Canadian Pacific Railway         | 825          | 52,590       | 45,400        | 725          | 46,579       | 29,682        |
| Cooper Industries                | 1,050        | 51,230       | 49,319        | 1,050        | 51,230       | 34,461        |
| Core Lab                         | 150          | 18,564       | 20,397        | 150          | 18,564       | 14,241        |
| Diageo                           | 600          | 53,227       | 36,768        | 600          | 53,227       | 32,736        |
| Fibra Celulose                   | 202          | 3,061        | 3,223         | -            | -            | -             |
| Foster Wheeler                   | 900          | 21,338       | 21,609        | 900          | 21,338       | 23,868        |
| Ingersoll Rand                   | 1,050        | 50,936       | 39,176        | 1,050        | 50,935       | 21,242        |
| Manulife Financial               | 500          | 19,828       | 8,345         | 500          | 19,828       | 10,680        |
| Nabros Industries                | 3,600        | 96,588       | 68,508        | 3,600        | 96,588       | 64,368        |
| Nestle                           | 1,250        | 60,608       | 56,425        | 1,250        | 60,608       | 45,588        |
| Noble Corporation                | 2,000        | 103,330      | 58,140        | 2,000        | 103,798      | 68,740        |
| Novartis                         | 750          | 41,538       | 33,758        | 750          | 41,538       | 30,015        |
| Partnerre                        | 250          | 20,237       | 18,238        | 250          | 20,237       | 16,315        |
| Potash Corp                      | 680          | 63,621       | 67,449        | 680          | 63,621       | 78,771        |
| Rio Tinto                        | 900          | 90,891       | 41,490        | 225          | 96,032       | 40,824        |
| RWE                              | 150          | 20,475       | 10,766        | 150          | 20,475       | 12,443        |
| Schlumberger                     | 1,125        | 102,523      | 63,169        | 1,125        | 102,523      | 64,384        |
| Suncore Energy                   | 1,900        | 95,952       | 57,874        | 1,900        | 95,952       | 67,279        |
| Syngenta                         | 575          | 22,649       | 25,346        | 575          | 22,649       | 28,060        |
| Talisman Energy                  | 1,100        | 20,104       | 18,689        | 1,100        | 20,104       | 17,919        |
| Teck Cominco                     | 1,150        | 41,466       | 39,123        | 1,150        | 41,466       | 18,205        |
| Tenaris                          | 1,750        | 80,242       | 64,960        | 1,750        | 80,242       | 53,498        |
| Transocean                       | 847          | 53,939       | 48,084        | 847          | 53,939       | 67,320        |
| UBS AG                           | 945          | 40,060       | 12,596        | 945          | 40,060       | 14,203        |
| Unilever                         | 1,300        | 46,386       | 35,503        | 1,300        | 46,386       | 31,122        |
| Vale                             | 2,350        | 72,216       | 63,897        | 2,350        | 72,215       | 45,003        |
| Weatherford                      | 3,400        | 104,204      | 48,008        | 3,400        | 104,204      | 70,380        |
| Yara                             | 100          | 3,640        | 2,970         | 100          | 3,640        | 3,315         |
| Total marketable securities      |              | 5,200,633    | 13,373,818    |              | 5,769,633    | 14,646,102    |
| Mutual funds                     |              |              |               |              |              |               |
| DJ Wilshire Intl                 | 288          | 9,735        | 9,052         | -            | -            | -             |
| Total mutual funds               |              | 9,735        | 9,052         |              | -            | -             |
| The Capital Times Co             | 20,996       | 666,693      | 8,755,332     | 20,996       | 666,693      | 9,028,280     |
| Totals                           |              | \$ 5,877,061 | \$ 22,138,202 |              | \$ 6,436,326 | \$ 23,674,382 |
| Alternative investments          |              |              |               |              |              |               |
| The Endowment Registered Fund LP | 15,558       | 749,959      | 874,244       |              | 749,958      | 739,554       |
| Total alternative investments    |              | \$ 749,959   | \$ 874,244    |              | \$ 749,958   | \$ 739,554    |

# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

|                      |   |  |
|----------------------|---|--|
| <b>Type or print</b> | Name of Exempt Organization<br>WILLIAM T. EVJUE CHARITABLE TRUST  | Employer identification number<br>23-7129606 |
|                      | Number, street, and room or suite no. If a P O box, see instructions<br>P.O. BOX 8060                       |  |
|                      | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>MADISON, WI 53708 |  |

### Check type of return to be filed (file a separate application for each return)

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ MR. CLAYTON FRINK

Telephone No ▶ 608 252-6402 FAX No ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 01/15, 2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

- ▶  calendar year \_\_\_\_\_ or
- ▶  tax year beginning 06/01, 2009, and ending 05/31, 2010

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

|  |           |            |
|--|-----------|------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions   | <b>3a</b> | \$ 8,035.  |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit  | <b>3b</b> | \$ 18,000. |
| <b>c Balance Due.</b> Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions | <b>3c</b> | \$         |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.