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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning **06/01, 2011, and ending 05/31, 2012**

Name of foundation
WILLIAM T. EVJUE CHARITABLE TRUST

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

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

A Employer identification number
23-7129606

B Telephone number (see instructions)
(608) 252-6402

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 27,297,425.**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,639.	4,639.		ATCH 1
	4 Dividends and interest from securities	1,082,129.	1,082,129.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-116,002.			
	b Gross sales price for all assets on line 6a 843,116.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	970,766.	1,086,768.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	180,000.	135,000.		45,000.
	14 Other employee salaries and wages	6,000.	4,500.		1,500.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	960.			960.
	b Accounting fees (attach schedule) ATCH 4	9,500.			9,500.
	c Other professional fees (attach schedule) *	37,518.	37,518.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	31,934.	13,282.		115.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	1,012.			1,012.	
24 Total operating and administrative expenses. Add lines 13 through 23	266,924.	190,300.		58,087.	
25 Contributions, gifts, grants paid	1,279,528.			1,279,528.	
26 Total expenses and disbursements. Add lines 24 and 25	1,546,452.	190,300.		1,337,615.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-575,686.				
b Net investment income (if negative, enter -0-)		896,468.			
c Adjusted net income (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	1,485,635.	1,670,745.	1,670,745.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,071.	2,071.	
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	5,699,570.	5,942,146.	23,652,801.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9	1,793,766.	1,749,959.	1,971,808.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,978,971.	9,364,921.	27,297,425.		
Liabilities	17	Accounts payable and accrued expenses	9,790.	1,257.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	9,790.	1,257.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	8,969,181.	9,363,664.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <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	Total net assets or fund balances (see instructions)	8,969,181.	9,363,664.			
31	Total liabilities and net assets/fund balances (see instructions)	8,978,971.	9,364,921.			

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 8,969,181.
2	Enter amount from Part I, line 27a	2 -575,686.
3	Other increases not included in line 2 (itemize) ATTACHMENT 10	3 970,169.
4	Add lines 1, 2, and 3	4 9,363,664.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 9,363,664.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-116,002.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2010	1,051,654.	27,121,618.	0.038775	
2009	1,615,571.	25,398,205.	0.063610	
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	
2 Total of line 1, column (d)			2	0.267201
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	0.053440
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4	27,522,705.
5 Multiply line 4 by line 3			5	1,470,813.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	8,965.
7 Add lines 5 and 6			7	1,479,778.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8	1,337,615.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 2,071.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Row 8a contains 'WI,'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
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 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No
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 instructions) 2b
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? X Yes No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income...

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Row 1: ATTACHMENT 11, 180,000, 0, 0.

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

Table with 5 columns: (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. Row 1: 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 instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,965,648.
b	Average of monthly cash balances	1b	1,883,022.
c	Fair market value of all other assets (see instructions)	1c	9,093,162.
d	Total (add lines 1a, b, and c)	1d	27,941,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	27,941,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	419,127.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,522,705.
6	Minimum investment return. Enter 5% of line 5	6	1,376,135.

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

1	Minimum investment return from Part X, line 6	1	1,376,135.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,929.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,929.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,358,206.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,358,206.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,358,206.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,337,615.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,337,615.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,337,615.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,358,206.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,279,527.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XI, line 4 ▶ \$ 1,337,615.				
a Applied to 2010, but not more than line 2a			1,279,527.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				58,088.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,300,118.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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 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 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 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 12</p>				
Total				1,279,528.
<p>b Approved for future payment</p>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Section 2b.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date 1/8/13, Title Trustee.

Paid Preparer Use Only Print/Type preparer's name DOUGLAS K. BERRY, CPA; Preparer's signature Douglas K. Berry, CPA; Date 1/8/2013; Check self-employed; PTIN P00540951; Firm's name SVA CERTIFIED PUBLIC ACCOUNTANTS; Firm's address 1221 JOHN Q. HAMMONS DRIVE MADISON, WI 53717; Firm's EIN 39-1203191; Phone no 608-831-8181.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
296,382.		PUBLICLY TRADED SECURITIES - SHORT TERM PROPERTY TYPE: SECURITIES 301,848.				P	-5,466.	
546,734.		PUBLICLY TRADED SECURITIES - LONG TERM PROPERTY TYPE: SECURITIES 657,270.				P	-110,536.	
TOTAL GAIN (LOSS)							<u>-116,002.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	4,639.	4,639.
TOTAL	<u>4,639.</u>	<u>4,639.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS FROM SECURITIES	1,082,129.	1,082,129.
TOTAL	<u>1,082,129.</u>	<u>1,082,129.</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	960.			960.
TOTALS	<u>960.</u>			<u>960.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING 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>
ACCOUNTING	9,500.			9,500.
TOTALS	<u>9,500.</u>			<u>9,500.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CONSULTING FEES	31,518.	31,518.
VALUATION FEES	6,000.	6,000.
TOTALS	<u>37,518.</u>	<u>37,518.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	459.	344.	115.
EXCISE TAXES	17,929.		
FOREIGN DIVIDEND TAX	12,938.	12,938.	
UNRELATED BUSINESS INCOME TAX	608.		
TOTALS	<u>31,934.</u>	<u>13,282.</u>	<u>115.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

REVENUE
AND
EXPENSES
PER BOOKS
1,012.

CHARITABLE
PURPOSES
1,012.

DESCRIPTION
MISCELLANEOUS EXPENSES

TOTALS

1,012.

1,012.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED STATEMENT	5,942,146.	22,464,993.
TOTALS	<u>5,942,146.</u>	<u>22,464,993.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED STATEMENT	1,749,959.	1,971,808.
TOTALS	<u>1,749,959.</u>	<u>1,971,808.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DIFFERENCE BETWEEN FMV AND BOOK VALUE OF CONTRIBUTED STOCK TO EVJUE FOUNDATION	970,169.
TOTAL	<u>970,169.</u>

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

ATTACHMENT 11

<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 P.O. BOX 8060 MADISON, WI 53708	TRUSTEE 2.00	36,000.	0	0
NANCY B GAGE P.O. BOX 8060 MADISON, WI 53708	TRUSTEE 1.00	36,000.	0	0
CLAYTON FRINK P.O. BOX 8060 MADISON, WI 53708	TRUSTEE 2.00	36,000.	0	0
DAVE ZWEIFEL P.O. BOX 8060 MADISON, WI 53708	TRUSTEE 2.00	36,000.	0	0
BRADY WILLIAMSON P.O. BOX 8060 MADISON, WI 53708	TRUSTEE 1.00	36,000.	0	0
<u>GRAND TOTALS</u>		<u>180,000.</u>	<u>0</u>	<u>0</u>

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

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

THE EVJUE FOUNDATION, INC.
P. O. BOX 8060
MADISON, WI 53708

FOUR EVJUE TRUST TRUSTEES ARE FOUNDATION DIRECTORS
501 (C) (3)

281,034.

THE EVJUE FOUNDATION, INC
P. O. BOX 8060
MADISON, WI 53708

FOUR EVJUE TRUST TRUSTEES ARE FOUNDATION DIRECTORS
501 (C) (3)

998,494.

TOTAL CONTRIBUTIONS PAID

1,279,528.

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

Security	May 31, 2012			May 31, 2011		
	Shares	Cost	FV	Shares	Cost	FV
Marketable securities						
Alliant Energy	10,000	160,833	436,900	10,000	160,833	411,300
Altria Group Inc	24,000	44,459	772,560	24,000	44,459	673,440
AT&T	29,914	133,066	1,022,161	29,914	133,066	944,086
BP PLC	9,174	163,060	334,484	9,174	163,060	424,206
Bristol Meyers	12,000	152,150	400,080	12,000	152,149	345,120
Coca-Cola Company	18,915	38,968	1,413,518	22,175	45,685	1,481,512
EI DuPont DeNemours & Co	12,000	77,794	579,120	12,000	77,794	639,600
Exxon Mobil	21,020	114,390	1,652,803	21,020	114,391	1,754,540
General Electric	24,000	85,564	458,160	24,000	85,563	471,360
Integrus Energy Group	4,000	40,031	216,400	4,000	40,030	209,360
JP Morgan Chase & Co	6,000	204,890	198,900	6,000	204,890	259,440
Madison Gas & Electric	22,500	314,190	1,015,425	22,500	314,189	1,716,417
McDonalds Corp	15,915	38,999	1,421,846	21,050	51,583	936,900
Pfizer Inc	21,760	465,998	475,891	21,760	465,999	466,752
Philip Morris Intl Inc	15,500	65,427	1,309,906	18,285	77,183	1,311,949
Royal Dutch Shell	16,000	97,629	994,880	16,000	97,629	1,142,880
Verizon Communications	19,724	197,431	821,307	19,724	197,431	728,407
Wisconsin Energy Corporation	18,000	83,381	681,120	9,000	83,381	562,860
Advanced Semicond	-	-	-	754	4,173	4,637
Aegon Company Ltd	-	-	-	972	7,357	6,804
Agrium Inc	-	-	-	40	2,918	3,522
Aktiebolaget Eleclux	-	-	-	-	-	-
Allianz	-	-	-	1,155	21,688	16,101
Asahi Glass Japan	-	-	-	1,069	11,441	12,465
AstraZeneca	-	-	-	405	17,688	21,222
AU Optronics	-	-	-	1,142	10,231	9,307
Aust NW Z B G	-	-	-	294	7,439	6,930
Aviva PLC	-	-	-	380	4,408	5,529
BAE	-	-	-	435	9,690	9,483
Banco Do Brasil	-	-	-	427	7,209	7,643
Banco Santander	-	-	-	-	-	-
Bank of China Ltd	-	-	-	272	3,359	3,645
Barclay's	-	-	-	580	19,933	10,666
BASF	-	-	-	68	3,780	6,322
Bayer	-	-	-	-	-	-
Bayerische Motorenwerke	-	-	-	-	-	-
BHP Billiton	-	-	-	-	-	-
BNP Paribas	-	-	-	187	8,842	7,323
BP	-	-	-	311	13,049	14,381
Bridgestone Corp	-	-	-	311	13,072	14,104
British AMN Tobacco	-	-	-	47	3,055	4,246
Celesio	-	-	-	-	-	-
China Pete Chem	-	-	-	34	2,751	3,395
Companhia	-	-	-	89	3,547	5,477
Credit Agricole	-	-	-	-	-	-
Danske	-	-	-	290	3,518	3,031
Delhaize Group	-	-	-	137	9,704	11,272

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

Security	May 31, 2012			May 31, 2011		
	Shares	Cost	FV	Shares	Cost	FV
Deutsche BK	-	-	-	74	4,199	4,422
Deutsche Post	-	-	-	-	-	-
E ON AG	-	-	-	536	27,780	15,233
East Japan	-	-	-	306	2,671	2,962
EDP Energias De Portugal	-	-	-	181	7,114	6,730
Electricite De France	-	-	-	-	-	-
Encana Corp	-	-	-	-	-	-
ENI	-	-	-	182	11,634	8,707
Esprit Holdings Ltd	-	-	-	778	10,616	5,757
France Telecom	-	-	-	441	12,760	10,103
Fujitsu Ltd	-	-	-	266	8,792	6,977
Imperial TOB	-	-	-	216	12,733	15,485
ING	-	-	-	1,320	17,055	16,038
JSC MMC Norisk	-	-	-	-	-	-
KB Financial	-	-	-	170	7,907	8,145
KDDI Corp	-	-	-	-	-	-
Konami Corp	-	-	-	155	2,908	3,204
Koninklijke Ahold	-	-	-	232	3,308	3,297
LG Display	-	-	-	272	4,168	4,518
Lloyds Banking Group	-	-	-	2,458	9,932	8,382
Lukoil	-	-	-	102	7,858	6,559
Macquarie Group Ltd	-	-	-	-	-	-
Magna Intl Inc	-	-	-	235	12,120	11,398
Marks and Spencer	-	-	-	-	-	-
Mitsubishi CP	-	-	-	247	12,954	12,412
Mitsubishi UFJ	-	-	-	1,722	8,024	7,870
Mitsui Co	-	-	-	20	6,109	6,795
Muenchener Rueck	-	-	-	452	6,123	7,001
National Australia	-	-	-	635	11,133	17,983
New Gold Inc	-	-	-	339	3,848	3,424
New World	-	-	-	2,048	7,806	6,799
Nexen Inc Canada	-	-	-	477	11,446	11,019
Nippon	-	-	-	455	10,107	10,688
Nissan	-	-	-	1,072	20,256	21,429
Nokia Corp	-	-	-	-	-	-
Novartis	-	-	-	293	15,191	18,904
OAO Gazprom	-	-	-	924	10,842	13,629
Old Mutual	-	-	-	-	-	-
Orix Corporation	-	-	-	259	9,360	12,359
Penn West Energy	-	-	-	-	-	-
Petroleo Bras SA	-	-	-	139	4,137	4,345
Rio Tinto	-	-	-	294	15,501	20,615
Roche Holdings	-	-	-	297	10,719	13,044
Royal DSM	-	-	-	416	5,491	6,951
Royal Dutch Shell	-	-	-	227	17,888	16,215
Sanofi Aventis	-	-	-	256	10,261	10,140
Sharp Corp	-	-	-	1,161	15,548	10,797
Societe General	-	-	-	1,283	27,882	15,255

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

Security	May 31, 2012			May 31, 2011		
	Shares	Cost	FV	Shares	Cost	FV
Sony Corp	-	-	-	370	10,302	9,894
Sumitomo Mitsu	-	-	-	1,471	18,786	8,458
Telecom Italia	-	-	-	903	12,196	12,805
Telenor ASA	-	-	-	148	7,129	7,521
Telstra Corp	-	-	-	292	4,079	4,754
Toyota Motor	-	-	-	206	16,056	17,158
Türkiye	-	-	-	964	4,507	4,338
Vale	-	-	-	496	12,990	14,533
Vivendi	-	-	-	417	12,214	11,613
Vodafone Group	-	-	-	723	23,502	20,266
Xstrata	-	-	-	2,282	8,200	10,680
Yue Yuen Industrial	-	-	-	183	2,663	3,193
Agrium Inc	690	23,729	53,917	690	23,729	60,761
AXA	550	20,603	6,226	550	20,603	11,803
BASF	600	40,680	41,909	600	40,680	55,782
BHP Billiton	1,400	99,369	86,142	1,400	99,369	133,588
British AMN	575	44,272	54,096	575	44,272	51,951
Brookfield Asset Mgmt	600	20,118	19,158	600	20,118	19,728
Bunge Limited	430	22,463	25,585	430	22,463	32,014
Canadian Natl	900	41,940	73,746	900	41,940	70,452
Canadian Natural Res	900	32,397	25,722	900	32,397	39,249
Canadian Pacific Railway	1,025	65,588	75,327	1,025	65,588	65,098
Cooper Industries	1,050	51,230	74,025	1,050	51,230	65,993
Core Lab	300	18,564	38,370	300	18,564	30,807
Diageo	600	53,228	57,204	600	53,228	51,054
Fibria Celulose	202	3,061	1,317	202	3,061	3,145
Finning Intl	150	3,985	3,507	150	3,985	4,450
Foster Wheeler	900	21,339	16,101	900	21,339	30,834
Ingersoll Rand	1,050	50,936	43,376	1,050	50,936	52,395
Manulife Financial	500	19,828	5,360	500	19,828	8,925
Nabros Industries	3,600	96,588	48,780	3,600	96,588	100,404
Nestle	1,250	60,609	71,063	1,250	60,609	80,413
Notble Corporation	2,000	102,800	62,540	2,000	102,232	83,740
Novartis	750	41,539	39,023	750	41,539	48,390
Partnerre	250	20,238	17,718	250	20,238	18,710
Potash Corp	2,040	63,622	80,640	2,040	63,622	115,464
Rio Tinto	900	90,895	38,898	900	90,895	63,108
Schlumberger	1,125	102,523	71,156	1,125	102,523	96,435
Suncore Energy	1,900	95,952	51,281	1,900	95,952	79,610
Syngenta	575	22,649	36,978	575	21,729	39,698
Talisman Energy	1,100	20,104	11,550	1,100	20,104	23,287
Teck Cominco	1,150	41,466	34,282	1,150	41,466	60,456
Tenaris	1,750	80,242	54,565	1,750	80,242	85,208
Transocean	847	53,939	34,583	847	53,939	58,706
UBS AG	945	39,959	10,754	945	40,061	18,257
Unilever	1,300	46,387	40,768	1,300	46,387	42,458
Vale	2,350	72,216	43,028	2,350	72,216	75,811
Weatherford	3,400	104,204	40,834	3,400	104,204	67,218

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

Security	May 31, 2012			May 31, 2011		
	Shares	Cost	FV	Shares	Cost	FV
Yara	100	3,640	3,771	100	3,640	6,023
Total marketable securities		4,271,162	15,698,761		5,026,488	17,129,859
Mutual funds						
PIMCO Emerging Local	93856	1,004,291	941,376			
DJ Wilshire Intl	-	-	-	189	6,389	7,787
Total mutual funds		1,004,291	941,376		6,389	7,787
The Capital Times Co	20,996	666,693	7,012,664	20,996	666,693	7,264,616
Totals		\$ 5,942,146	\$ 23,652,801		\$ 5,699,570	\$ 24,402,262
Alternative investments						
OZDP II Access LLC	986,213	1,000,000	1,076,945	986,213	1,000,000	1,085,821
The Endowment Registered Fund LP	15,558	749,959	894,863	15,558	749,959	935,454
Landmark Access LLC	0	-	-	43,806	43,807	43,807
Total alternative investments		\$ 1,749,959	\$ 1,971,808		\$ 1,793,766	\$ 2,065,082

THE WILLIAM T. EVJUE CHARITABLE TRUST

Stock Sales

May 31, 2012

Form 990-PF

Federal ID #23-7129606

QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	GAIN (LOSS)
42	BASF SE SPONSORED ADR	9/10/2010	6/24/2011	2,334.86	3,835.62	1,500.76
16	DELHAIZE GROUP SPONS ADR	9/9/2010	5/26/2011	1,089.57	1,298.28	208.71
41	AUST NW Z B G ADR	2/8/2011	7/27/2011	1,020.44	958.60	(61.84)
107	AUST NW Z B G ADR	2/9/2011	7/27/2011	2,714.63	2,501.72	(212.91)
26	BASF SE SPONSORED ADR	9/10/2010	7/27/2011	1,445.39	2,481.73	1,036.34
102	KONAMI CORP SPON ADR	11/17/2010	7/27/2011	1,913.80	2,697.18	783.38
53	KONAMI CORP SPON ADR	11/17/2010	7/29/2011	994.43	1,378.13	383.70
28	TELENOR ASA ADR	2/8/2011	10/5/2011	1,335.53	1,285.79	(49.74)
35	TELENOR ASA ADR	2/9/2011	10/5/2011	1,674.43	1,607.25	(67.18)
116	TELECOM C NW ZLND SPNADR	6/24/2011	11/18/2011	1,168.93	1,086.85	(82.08)
127	TELECOM C NW ZLND SPNADR	6/27/2011	11/18/2011	1,270.62	1,189.92	(80.70)
110	TELECOM C NW ZLND SPNADR	6/27/2011	11/18/2011	1,100.54	800.38	(300.16)
15	TELENOR ASA ADR	2/9/2011	11/18/2011	717.61	764.10	46.49
24	TELENOR ASA ADR	3/22/2011	11/18/2011	1,166.32	1,222.57	56.25
81	TOYOTA MOTOR CORP ADR	12/14/2010	11/18/2011	6,324.90	5,153.33	(1,171.57)
5	TOYOTA MOTOR CORP ADR	4/28/2011	11/18/2011	396.50	318.11	(78.39)
14	FUJITSU LTD NEW ADR	2/8/2011	12/20/2011	458.34	360.97	(97.37)
24	FUJITSU LTD NEW ADR	2/8/2011	12/20/2011	785.72	618.80	(166.92)
110	TELECOM C NW ZLND SPNADR CXL	6/27/2011	12/20/2011	(1,100.54)	(800.38)	300.16
110	TELECOM C NW ZLND SPNADR	6/27/2011	12/20/2011	839.57	800.38	(39.19)
46	TELENOR ASA ADR	3/22/2011	12/20/2011	2,235.45	2,229.90	(5.55)
66	TOYOTA MOTOR CORP ADR	4/28/2011	12/20/2011	5,233.74	4,242.42	(991.32)
22	CHORUS LTD SHS SPON ADR	6/27/2011	1/24/2012	260.96	260.03	(0.93)
405	AEGON N V NY REG SHS	3/22/2011	3/22/2012	2,982.91	2,255.21	(727.70)
38	AGRIUM INC	1/24/2012	3/22/2012	3,006.89	3,282.26	275.37
72	ASTRAZENECA PLC SPND ADR	3/2/2012	3/22/2012	3,232.14	3,256.64	24.50
584	ADVANCED SEMICOND SPNADR	3/22/2011	3/22/2012	2,903.71	2,846.18	(57.53)
256	ADVANCED SEMICOND SPNADR	3/23/2011	3/22/2012	1,266.06	1,247.64	(18.42)
294	ADVANCED SEMICOND SPNADR	3/2/2012	3/22/2012	1,429.46	1,432.85	3.39
184	ADVANCED SEMICOND SPNADR	3/5/2012	3/22/2012	877.31	896.75	19.44
310	AU OPTRONICS CORP ADR	7/27/2011	3/22/2012	1,841.68	1,562.53	(279.15)
262	AU OPTRONICS CORP ADR	7/28/2011	3/22/2012	1,550.62	1,320.60	(230.02)
149	ANGLO AMERN PLC ADR	11/23/2011	3/22/2012	2,549.20	2,871.17	321.97
167	ANGLO AMERN PLC ADR	11/25/2011	3/22/2012	2,887.43	3,218.04	330.61
165	ARCELORMITTAL SA,	10/5/2011	3/22/2012	2,761.69	3,201.77	440.08
327	BRITISH LD CO PLC SP ADR	10/6/2011	3/5/2012	2,541.77	2,433.19	(108.58)
418	BRITISH LD CO PLC SP ADR	11/21/2011	3/5/2012	3,043.04	3,110.33	67.29
131	BP PLC SPON ADR	8/31/2011	3/22/2012	5,175.10	5,934.20	759.10
93	BP PLC SPON ADR	9/1/2011	3/22/2012	3,601.98	4,212.83	610.85
45	BP PLC SPON ADR	11/18/2011	3/22/2012	1,914.53	2,038.47	123.94
129	BNP PARIBAS SPONSORD ADR	3/5/2012	3/22/2012	3,187.93	3,135.94	(51.99)
154	BAYERISCHE MOTORENWERKE	10/6/2011	3/22/2012	3,329.16	4,558.31	1,229.15
114	BAYERISCHE MOTORENWERKE	11/21/2011	3/22/2012	2,657.56	3,374.35	716.79
68	BANCO DO BRASIL SA-SPON	1/24/2012	3/22/2012	1,022.48	1,026.78	4.30
37	BANCO DO BRASIL SA-SPON	1/25/2012	3/22/2012	566.33	558.70	(7.63)
49	BRIDGESTONE CORP ADR	3/22/2011	3/19/2012	2,074.27	2,368.56	294.29
11	BRIDGESTONE CORP ADR	3/22/2011	3/22/2012	465.65	530.74	65.09
25	BRIDGESTONE CORP ADR	4/29/2011	3/22/2012	1,115.79	1,206.22	90.43
97	BRIDGESTONE CORP ADR	5/2/2011	3/22/2012	4,353.54	4,680.17	326.63
239	CATHAY PAC AIR NEW SPADR	7/27/2011	3/22/2012	2,889.58	2,301.53	(588.05)
132	DEUTSCHE LUFT AG SPN ADR	7/27/2011	3/22/2012	2,778.86	1,770.08	(1,008.78)
202	DEUTSCHE LUFT AG SPN ADR	9/1/2011	3/22/2012	3,356.41	2,708.78	(647.63)
74	DEUTSCHE BK AG REG SHS	5/24/2011	3/22/2012	4,199.18	3,700.52	(498.66)
91	DEUTSCHE BK AG REG SHS	10/5/2011	3/22/2012	3,236.01	4,550.65	1,314.64
126	EXXARO RES LTD SPON ADR	7/27/2011	3/22/2012	3,525.71	3,252.00	(273.71)
67	EDP ENERGIAS DE PORTUGAL	3/22/2011	3/22/2012	2,613.14	1,938.28	(674.86)
109	FUJITSU LTD NEW ADR	3/5/2012	3/22/2012	2,961.51	2,872.11	(89.40)
206	GLAXOSMITHKLINE PLC ADR	7/27/2011	3/22/2012	9,330.28	9,331.77	1.49
92	HSBC HLDG PLC SP ADR	12/20/2011	3/22/2012	3,490.59	4,095.30	604.71
91	HONDA MOTOR ADR NEW	3/19/2012	3/22/2012	3,533.58	3,532.29	(1.29)
122	HONDA MOTOR ADR NEW	3/20/2012	3/22/2012	4,691.08	4,735.62	44.54
767	ING GP NV SPSD ADR	3/22/2011	3/22/2012	9,862.24	6,658.73	(3,203.51)
188	ING GP NV SPSD ADR	3/23/2011	3/22/2012	2,412.21	1,632.13	(780.08)
365	ING GP NV SPSD ADR	4/28/2011	3/22/2012	4,780.37	3,168.77	(1,611.60)
240	ROYAL DSM N V SPON ADR	10/6/2011	3/22/2012	2,747.62	3,384.75	637.13
192	ROYAL DSM N V SPON ADR	11/21/2011	3/22/2012	2,217.60	2,707.81	490.21
333	KONINKLIJKE AHOLD NV ADR	6/27/2011	3/22/2012	4,395.80	4,562.03	166.23

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QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	GAIN (LOSS)
48	LUKOIL SPONSORED ADR	3/22/2011	3/22/2012	3,372 80	2,962 51	(410 29)
809	LLOYDS BANKING GROUP PLC	3/22/2011	3/22/2012	3,209 30	1,770 95	(1,438 35)
813	LLOYDS BANKING GROUP PLC	4/28/2011	3/22/2012	3,193 22	1,779 71	(1,413 51)
272	LG DISPLAY CO LTD	3/22/2011	3/22/2012	4,168 18	3,445 55	(722 63)
162	LG DISPLAY CO LTD	7/27/2011	3/22/2012	2,196 07	2,052 13	(143 94)
223	LG DISPLAY CO LTD	11/18/2011	3/22/2012	2,413 04	2,824 85	411 81
70	MACQUARIE GOURP LTD ADR	12/20/2011	3/22/2012	1,692 29	2,083 93	391 64
188	MACQUARIE GOURP LTD ADR	12/21/2011	3/22/2012	4,621 90	5,596 85	974 95
895	MINIBISHI UFJ FINL GRP	5/24/2011	3/22/2012	4,019 98	4,591 27	571 29
131	MINIBISHI UFJ FINL GRP	5/25/2011	3/22/2012	593 93	672 02	78 09
156	MUENCHENER RUECK-UNSPON	9/1/2011	3/22/2012	2 023 23	2,360 24	337 01
39	MAGNA INTL INC CL A VTG	3/22/2011	3/22/2012	1,949 29	1,834 26	(115 03)
51	MAGNA INTL INC CL A VTG	4/28/2011	3/22/2012	2,532 99	2,398 66	(134 33)
16	NOMURA RESH INST LTD ADR	12/20/2011	3/22/2012	728 52	794 54	66 02
50	NOMURA RESH INST LTD ADR	12/21/2011	3/22/2012	2,248 68	2,482 96	234 28
19	NISSAN MTR LTD SPN ADR	4/28/2011	3/22/2012	361 32	395 54	34 22
55	NISSAN MTR LTD SPN ADR	4/29/2011	3/22/2012	1,058 38	1,145 00	86 62
142	NINTENDO LTD ADR	9/1/2011	3/22/2012	3,089 22	2,751 51	(337 71)
96	NINTENDO LTD ADR	1/24/2012	3/22/2012	1,672 19	1,860 18	187 99
1,240	NEW WORLD DEV SPNSRD ADR	3/22/2011	3/22/2012	4 152 92	2,814 76	(1,338 16)
239	NIPPON TELG&TEL SPDN ADR	3/2/2012	3/22/2012	5,659 57	5,507 71	(151 86)
319	NTT DOCOMO INC SPD ADR	12/21/2011	3/22/2012	5,651 37	5,407 08	(244 29)
339	NEW GOLD INC CDA	4/28/2011	3/22/2012	3,848 29	3,073 52	(774 77)
114	NATIONAL GRID PLC SP ADR	1/24/2012	3/22/2012	5,556 88	5,764 03	207 15
51	NATIONAL GRID PLC SP ADR	3/2/2012	3/22/2012	2,617 39	2,578 65	(38 74)
89	NESTLE S A REP RG SH ADR	10/6/2011	3/22/2012	4,860 91	5,495 65	634 74
37	NESTLE S A REP RG SH ADR	3/5/2012	3/22/2012	2,265 47	2,284 71	19 24
39	ORIX CORPORATION SP ADR	4/28/2011	3/22/2012	1 910 33	1,861 97	(48 36)
139	PETROLEO BRAS SA ADR	5/24/2011	3/22/2012	4,136 61	3,604 20	(532 41)
104	PETROLEO BRAS SA ADR	10/5/2011	3/22/2012	2,093 54	2,696 68	603 14
21	RIO TINTO PLC SPNSRD ADR	6/24/2011	3/22/2012	1,434 16	1,101 69	(332 47)
33	ROYAL DUTCH SHELL PLC	8/31/2011	3/22/2012	2,229 54	2,318 78	89 24
156	ROCHE HLDG LTD SPN ADR	3/22/2011	3/22/2012	5,558 26	6,758 88	1,200 62
55	SOCIETE GENERAL SPN ADR	4/28/2011	3/22/2012	733 71	335 64	(398 07)
305	SOCIETE GENERAL SPN ADR	4/29/2012	3/22/2012	4,093 25	1,861 30	(2,231 95)
85	SEADRILL LTD	11/18/2011	3/22/2012	2,866 86	3,128 33	261 47
85	SEADRILL LTD	12/20/2011	3/22/2012	2 807 33	3,128 34	321 01
50	TELECOM ITALIA S P A NEW	10/5/2011	3/22/2012	561 85	600 14	38 29
179	TELECOM ITALIA S P A NEW	10/6/2011	3/22/2012	2,039 01	2,148 54	109 53
180	TURKIYE VAKIFLAR BANKASI	9/8/2011	3/22/2012	3,417 23	3,299 34	(117 89)
244	VOLKSWAGEN A G SPONS ADR	9/1/2011	3/22/2012	7,373 80	7,813 57	439 77
145	VOLKSWAGEN A G SPONS ADR	11/21/2011	3/22/2012	4,190 80	4,643 31	452 51
431	XSTRATA PLC-ADR	4/28/2011	3/22/2012	2,201 55	1,470 84	(730 71)
916	XSTRATA PLC-ADR	6/27/2011	3/22/2012	3,701 10	3,125 99	(575 11)

Short-term gain (loss)

301,848 00 296,381 57 (5,466 43)

5,292	LANDMARK VALUE ACCESS	1/12/1990	6/15/2010	43,806 00	43,806 00	0 00
28	NATL AUSTRALIA B ADR	2/26/2009	6/24/2011	320 67	717 26	396 59
138	NATL AUSTRALIA B ADR	2/26/2009	6/27/2011	1,580 43	3,494 81	1,914 38
41	YUE YUEN INDUSTL UNSP AD	8/3/2009	6/24/2011	596 59	665 01	68 42
142	YUE YUEN INDUSTL UNSP AD	8/3/2009	6/27/2011	2,066 24	2,284 92	218 68
160	FRANCE TELECOM ADR	11/21/2007	7/27/2011	6,223 50	3,285 38	(2,938 12)
74	FRANCE TELECOM ADR	2/26/2009	7/27/2011	1,654 86	1,519 49	(135 37)
82	SPDR DJ WILSHIRE INTL	2/1/2010	7/27/2011	2,771 76	3,257 96	486 20
147	BAE SYS PLC SPN ADR	1/8/2010	9/1/2011	3,492 10	2,580 99	(911 11)
2	BAE SYS PLC SPN ADR	2/1/2010	9/1/2011	44 99	35 12	(9 87)
272	BANK OF CHINA LTD ADR	5/11/2010	9/1/2011	3,358 89	2,789 09	(569 80)
9	DANSKE BK A/S UNSPNS ADR	10/5/2009	9/1/2011	115 05	65 86	(49 19)
281	DANSKE BK A/S UNSPNS ADR	11/11/2009	9/1/2011	3,402 97	2,056 55	(1,346 42)
67	FRANCE TELECOM ADR	2/26/2009	8/31/2011	1 498 32	1,224 97	(273 35)
54	FRANCE TELECOM ADR	5/7/2009	8/31/2011	1 215 70	987 28	(228 42)
86	FRANCE TELECOM ADR	1/14/2010	8/31/2011	2,167 99	1,572 36	(595 63)
107	SPDR DJ WILSHIRE INTL	2/1/2010	8/31/2011	3 616 82	4,025 83	409 01
268	OAO GAZPROM SPON ADR	11/11/2009	9/1/2011	3,444 60	3,249 70	(194 90)
51	OAO GAZPROM SPON ADR	3/15/2010	9/1/2011	594 21	618 42	24 21

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QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	GAIN (LOSS)
862	TURKIYE GRTI BK SPN ADR	5/14/2010	9/7/2011	4,039 94	3,163 38	(876 56)
102	TURKIYE GRTI BK SPN ADR	5/17/2010	9/7/2011	467 11	374 33	(92 78)
75	VODAFONE GROU PLC SP ADR	11/21/2007	8/31/2011	2,843 25	1,968 98	(874 27)
107	VIVENDI SHS UNSP ADR	8/31/2009	9/1/2011	3,061 98	2,604 47	(457 51)
64	BAE SYS PLC SPN ADR	2/1/2010	10/5/2011	1,439 74	1,029 33	(410 41)
98	BAE SYS PLC SPN ADR	2/1/2010	10/6/2011	2,204 60	1,572 82	(631 78)
124	BAE SYS PLC SPN ADR	5/13/2010	10/6/2011	2,508 40	1,990 12	(518 28)
345	ESPRIT HOLDNG LTD SP ADR	12/11/2009	10/5/2011	4,840 70	838 33	(4,002 37)
198	ESPRIT HOLDNG LTD SP ADR	1/8/2010	10/5/2011	2,856 37	481 13	(2,375 24)
137	ESPRIT HOLDNG LTD SP ADR	5/14/2010	10/5/2011	1,756 09	332 90	(1,423 19)
98	ESPRIT HOLDNG LTD SP ADR	5/17/2010	10/5/2011	1,163 03	238 14	(924 89)
9	IMPERIAL TOB GRP SPS ADR	6/16/2010	10/6/2011	521 82	592 79	70 97
74	IMPERIAL TOB GRP SPS ADR	6/16/2010	10/6/2011	4 259 70	4,874 12	614 42
4	mitsui CO ADR	9/8/2008	10/5/2011	1,241 31	1,073 71	(167 60)
3	mitsui CO ADR	3/15/2010	10/5/2011	1,022 89	805 30	(217 59)
84	SANOFI ADR	11/21/2007	10/5/2011	3,680 94	2,740 69	(940 25)
6	XSTRATA PLC-ADR	2/1/2010	10/5/2011	87 17	64 54	(22 63)
292	XSTRATA PLC-ADR	5/13/2010	10/5/2011	936 07	724 94	(211 13)
86	XSTRATA PLC-ADR	5/13/2010	10/6/2011	275 69	221 99	(53 70)
385	AU OPTRONICS CORP ADR	12/4/2008	11/18/2011	2,241 71	1,711 72	(529 99)
59	mitsubishi CP SPNSRD ADR	11/21/2007	11/18/2011	3,188 96	2,342 54	(846 42)
7	mitsubishi CP SPNSRD ADR	4/25/2008	11/18/2011	471 90	277 93	(193 97)
70	NOVARTIS ADR	9/8/2008	11/18/2011	3,688 37	3,827 45	139 08
68	RIO TINTO PLC SPNSRD ADR	12/11/2009	11/18/2011	3,505 23	3,484 11	(21 12)
23	RIO TINTO PLC SPNSRD ADR	1/7/2010	11/18/2011	1,338 57	1,178 46	(160 11)
1	SANOFI ADR	11/21/2007	11/18/2011	43 82	33 37	(10 45)
70	SANOFI ADR	4/25/2008	11/18/2011	2,759 04	2,336 29	(422 75)
16	SANOFI ADR	4/1/2010	11/18/2011	598 27	534 02	(64 25)
54	TOYOTA MOTOR CORP ADR	11/17/2010	11/18/2011	4,101 24	3,435 55	(665 69)
86	E ON AG ADR	11/21/2007	12/20/2011	5,856 60	1,844 76	(4,011 84)
99	FUJITSU LTD NEW ADR	12/14/2010	12/20/2011	3,368 96	2,552 54	(816 42)
83	NATL AUSTRALIA B ADR	2/26/2009	12/20/2011	950 55	1,949 65	999 10
33	TELSTRA CORP ADR	6/26/2009	12/20/2011	436 29	542 33	106 04
259	TELSTRA CORP ADR	3/15/2010	12/20/2011	3,643 04	4,256 54	613 50
21	DELHAIZE GROUP SPONS ADR	9/9/2010	1/24/2012	1,430 05	1,145 26	(284 79)
24	DELHAIZE GROUP SPONS ADR	10/6/2010	1/24/2012	1,727 45	1,308 88	(418 57)
19	DELHAIZE GROUP SPONS ADR	10/7/2010	1/24/2012	1,342 72	1,036 20	(306 52)
109	E ON AG ADR	11/21/2007	1/24/2012	7,422 91	2,270 43	(5,152 48)
306	EAST JAPAN RY CO ADR	3/23/2009	1/24/2012	2,671 11	3,029 34	358 23
110	NEXEN INC CANADA COM	6/12/2009	1/24/2012	2,769 43	1,980 52	(788 91)
29	NEXEN INC CANADA COM	11/11/2009	1/24/2012	728 02	522 14	(205 88)
110	AEGON N V NY REG SHS	2/8/2011	3/22/2012	849 28	612 52	(236 76)
457	AEGON N V NY REG SHS	2/9/2012	3/22/2012	3,524 98	2,544 75	(980 23)
40	AGRIUM INC	9/9/2010	3/22/2012	2,917 83	3,455 01	537 18
97	ASTRAZENECA PLC SPND ADR	3/27/2009	3/22/2012	3,183 51	4,387 39	1,203 88
61	ASTRAZENECA PLC SPND ADR	6/25/2009	3/22/2012	2 741 44	2,759 08	17 64
74	ASTRAZENECA PLC SPND ADR	7/31/2009	3/22/2012	3,462 72	3,347 08	(115 64)
41	ASTRAZENECA PLC SPND ADR	6/16/2010	3/22/2012	1,874 49	1,854 46	(20 03)
54	ASTRAZENECA PLC SPND ADR	9/9/2010	3/22/2012	2,777 75	2,442 47	(335 28)
57	ASTRAZENECA PLC SPND ADR	1/4/2011	3/22/2012	2,669 57	2,578 16	(91 41)
21	ASTRAZENECA PLC SPND ADR	1/5/2011	3/22/2012	978 82	949 85	(28 97)
121	ALLIANZ SE SPD ADR	11/21/2007	3/2/2012	2,433 31	1,449 55	(983 76)
164	ALLIANZ SE SPD ADR	11/21/2007	3/5/2012	3,298 04	1,939 32	(1,358 72)
312	ALLIANZ SE SPD ADR	11/21/2007	3/22/2012	6,274 33	3,737 69	(2,536 64)
148	ALLIANZ SE SPD ADR	2/27/2008	3/22/2012	2,714 84	1,773 00	(941 84)
231	ALLIANZ SE SPD ADR	4/25/2008	3/22/2012	4,681 98	2,767 33	(1,914 65)
15	ALLIANZ SE SPD ADR	4/1/2010	3/22/2012	191 30	179 69	(11 61)
164	ALLIANZ SE SPD ADR	4/6/2010	3/22/2012	2,094 66	1,964 70	(129 96)
380	AVIVA PLC SHS	7/29/2010	3/22/2012	4,407 62	4,176 39	(231 23)
185	AU OPTRONICS CORP ADR	12/4/2008	3/22/2012	1,077 19	932 47	(144 72)
286	AU OPTRONICS CORP ADR	1/7/2010	3/22/2012	3,756 75	1,441 55	(2,315 20)
286	AU OPTRONICS CORP ADR	3/15/2010	3/22/2012	3,155 67	1,441 55	(1,714 12)
359	ASAHI GLASS JAPAN ADR	9/13/2010	3/22/2012	3,808 60	3,065 55	(743 05)
477	ASAHI GLASS JAPAN ADR	10/7/2010	3/22/2012	5,037 12	4,073 17	(963 95)
233	ASAHI GLASS JAPAN ADR	12/14/2010	3/22/2012	2,594 34	1,989 63	(604 71)
146	AUST NW Z B G ADR	2/9/2011	3/22/2012	3,704 08	3,410 50	(293 58)
14	BRITISH AMN TOBACO SPADR	6/16/2010	3/22/2012	907 98	1,422 38	514 40
33	BRITISH AMN TOBACO SPADR	6/16/2010	3/22/2012	2,146 74	3,352 78	1,206 04

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QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	GAIN (LOSS)
337	BARCLAYS PLC ADR	11/21/2007	3/22/2012	13,751 94	5,112 19	(8,639 75)
138	BARCLAYS PLC ADR	6/2/2008	3/22/2012	3,965 36	2,093 42	(1,871 94)
105	BARCLAYS PLC ADR	3/15/2001	3/22/2012	2,215 40	1,592 83	(622 57)
1	BP PLC SPON ADR	10/14/2008	3/22/2012	47 66	45 29	(2 37)
40	BP PLC SPON ADR	12/4/2008	3/22/2012	1,805 70	1,811 96	6 26
106	BP PLC SPON ADR	1/21/2009	3/22/2012	4,313 53	4,801 71	488 18
65	BP PLC SPON ADR	7/28/2010	3/22/2012	2,455 79	2,944 45	488 66
99	BP PLC SPON ADR	12/14/2010	3/22/2012	4,426 31	4,484 62	58 31
187	BNP PARIBAS SPONSORD ADR	6/18/2008	3/22/2012	8,842 31	4,545 88	(4,296 43)
122	BANCO DO BRASIL SA-SPON	2/1/2010	3/22/2012	2,059 58	2,017 45	(42 13)
53	BANCO DO BRASIL SA-SPON	2/1/2010	3/5/2012	894 74	867 39	(27 35)
252	BANCO DO BRASIL SA-SPON	2/1/2010	3/22/2012	4,254 21	3,805 12	(449 09)
23	BRIDGESTONE CORP ADR	2/8/2011	3/19/2012	904 44	1,111 77	207 33
106	BRIDGESTONE CORP ADR	2/9/2011	3/19/2012	4,158 19	5,123 81	965 62
34	CHINA PETE CHEM SPN ADR	6/17/2010	3/22/2012	2,750 94	3,741 26	990 32
56	COMPANHIA D SNMNT0 BSCO	1/8/2010	3/2/2012	2,231 73	4,295 28	2,063 55
33	COMPANHIA D SNMNT0 BSCO	1/8/2010	3/22/2012	1,315 12	2,443 96	1,128 84
11	DELHAIZE GROUP SPONS ADR	10/7/2010	3/22/2012	777 37	576 95	(200 42)
46	DELHAIZE GROUP SPONS ADR	11/17/2010	3/22/2012	3,337 00	2,412 74	(924 26)
92	ENI S P A SPONSORED ADR	11/21/2007	3/22/2012	6 559 27	4,343 38	(2,215 89)
27	ENI S P A SPONSORED ADR	4/25/2008	3/22/2012	2,069 82	1,274 68	(795 14)
63	ENI S P A SPONSORED ADR	3/15/2010	3/22/2012	3,004 77	2,974 28	(30 49)
11	EDP ENERGIAS DE PORTUGAL	2/8/2011	3/22/2012	429 32	318 22	(111 10)
103	EDP ENERGIAS DE PORTUGAL	2/9/2011	3/22/2012	4,071 53	2,979 74	(1,091 79)
89	E ON AG ADR	11/21/2007	3/22/2012	6,060 90	2,117 27	(3,943 63)
52	E ON AG ADR	4/1/2010	3/22/2012	1 943 47	1,237 05	(706 42)
53	E ON AG ADR	4/6/2010	3/22/2012	1,956 80	1,260 84	(695 96)
147	E ON AG ADR	12/14/2010	3/22/2012	4,538 89	3,497 08	(1,041 81)
99	FUJITSU LTD NEW ADR	12/14/2010	3/22/2012	3,327 58	2,608 60	(718 98)
23	FUJITSU LTD NEW ADR	2/8/2011	3/22/2012	752 98	606 03	(146 95)
14	FUJITSU LTD NEW ADR	2/8/2011	3/22/2012	452 48	368 89	(83 59)
106	FUJITSU LTD NEW ADR	2/9/2011	3/22/2012	3,426 14	2,793 05	(633 09)
313	OAO GAZPROM SPON ADR	3/15/2010	3/22/2012	3,646 79	3,840 44	193 65
292	OAO GAZPROM SPON ADR	11/17/2010	3/22/2012	3,156 55	3,582 78	426 23
50	IMPERIAL TOB GRP SPS ADR	6/16/2010	3/22/2012	2,878 17	4,019 92	1,141 75
29	IMPERIAL TOB GRP SPS ADR	6/17/2010	3/22/2012	1,674 16	2,331 56	657 40
54	IMPERIAL TOB GRP SPS ADR	11/17/2010	3/22/2012	3,398 87	4,341 53	942 66
416	ROYAL DSM N V SPON ADR	11/17/2010	3/22/2012	5 490 99	5,866 90	375 91
148	KONINKLIJKE AHOLD NV ADR	11/21/2007	3/22/2012	2,085 33	2,027 56	(57 77)
84	KONINKLIJKE AHOLD NV ADR	4/25/2008	3/22/2012	1,222 20	1,150 77	(71 43)
2	KB FINL GROUP INC SPN AD	1/23/2008	3/22/2012	128 46	76 42	(52 04)
51	KB FINL GROUP INC SPN AD	4/25/2008	3/22/2012	3,388 44	1,948 94	(1,439 50)
45	KB FINL GROUP INC SPN AD	2/10/2009	3/22/2012	1,094 81	1,719 65	624 84
14	KB FINL GROUP INC SPN AD	9/8/2009	3/22/2012	419 16	535 00	115 84
58	KB FINL GROUP INC SPN AD	4/1/2010	3/22/2012	2,876 57	2,216 45	(660 12)
54	LUKOIL SPONSORED ADR	11/21/2007	3/22/2012	4,484 71	3,332 82	(1,151 89)
836	LLOYDS BANKING GROUP PLC	1/5/2011	3/22/2012	3,529 17	1,830 05	(1,699 12)
10	MITSUBISHI CP SPNSRD ADR	4/25/2008	3/22/2012	674 14	468 59	(205 55)
83	MITSUBISHI CP SPNSRD ADR	1/8/2010	3/22/2012	4,313 69	3,889 31	(424 38)
44	MITSUBISHI CP SPNSRD ADR	3/15/2010	3/22/2012	2 284 23	2,061 80	(222 43)
27	MITSUBISHI CP SPNSRD ADR	5/13/2010	3/22/2012	1,245 57	1,265 20	19 63
3	MITSUBISHI CP SPNSRD ADR	5/14/2010	3/22/2012	137 45	140 57	3 12
14	MITSUBISHI CP SPNSRD ADR	5/17/2010	3/22/2012	637 65	656 04	18 39
407	MITSUBISHI UFJ FINL GRP	10/6/2010	3/22/2012	1,987 46	2,087 87	100 41
289	MITSUBISHI UFJ FINL GRP	10/7/2010	3/22/2012	1,423 06	1,482 54	59 48
136	MUENCHENER RUECK-UNSPON	1/22/2009	3/22/2012	1,835 23	1,951 99	116 76
60	MUENCHENER RUECK-UNSPON	5/7/2009	3/22/2012	833 36	861 18	27 82
2	MUENCHENER RUECK-UNSPON	5/8/2009	3/22/2012	27 40	28 71	1 31
177	MUENCHENER RUECK-UNSPON	5/8/2009	3/22/2012	2,424 52	2,677 96	253 44
77	MUENCHENER RUECK-UNSPON	5/21/2009	3/22/2012	1,002 00	1,164 99	162 99
66	MAGNA INTL INC CL A VTG	1/4/2011	3/22/2012	3 674 26	3 104 13	(570 13)
79	MAGNA INTL INC CL A VTG	3/21/2011	3/22/2012	3 963 86	3,715 55	(248 31)
6	mitsui CO ADR	3/15/2010	3/22/2012	2,045 77	1,998 20	(47 57)
7	mitsui CO ADR	7/8/2010	3/22/2012	1,798 97	2,331 24	532 27
341	NISSAN MTR LTD SPN ADR	11/21/2007	3/22/2012	6,959 72	7,098 94	139 22
142	NISSAN MTR LTD SPN ADR	4/10/2008	3/22/2012	5,531 85	7,119 76	1,587 91
114	NISSAN MTR LTD SPN ADR	6/2/2008	3/22/2012	2,009 82	2,373 25	363 43
57	NISSAN MTR LTD SPN ADR	2/8/2011	3/22/2012	1,221 17	1,186 63	(34 54)

THE WILLIAM T. EVJUE CHARITABLE TRUST

Stock Sales

May 31, 2012

Form 990-PF

Federal ID #23-7129606

QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	GAIN (LOSS)
144	NISSAN MTR LTD SPN ADR	2/9/2011	3/22/2012	3,113 71	2,997 80	(115 91)
84	NATL AUSTRALIA B ADR	2/26/2009	3/22/2012	962 00	2,106 68	1,144 68
120	NATL AUSTRALIA B ADR	1/14/2010	3/22/2012	3,040 91	3,009 54	(31 37)
42	NATL AUSTRALIA B ADR	6/16/2010	3/22/2012	913 93	1,053 34	139 41
140	NATL AUSTRALIA B ADR	1/5/2011	3/22/2012	3,364 66	3,511 15	146 49
808	NEW WORLD DEV SPNSRD ADR	10/5/2009	3/22/2012	3,259 36	1,834 12	(1,425 24)
381	NIPPON TELG&TEL SPDN ADR	11/21/2007	3/22/2012	8,555 21	8,780 06	224 85
74	NIPPON TELG&TEL SPDN ADR	12/11/2009	3/22/2012	1,552 27	1,705 31	153 04
151	NOVARTIS ADR	9/8/2008	3/22/2012	7,956 34	8,352 22	395 88
72	NOVARTIS ADR	7/7/2010	3/22/2012	3,546 34	3,982 52	436 18
138	NEXEN INC CANADA COM	11/11/2009	3/22/2012	3,464 36	2,572 75	(891 61)
179	NEXEN INC CANADA COM	12/14/2010	3/22/2012	3,982 37	3,337 13	(645 24)
21	NEXEN INC CANADA COM	2/17/2011	3/22/2012	502 31	391 51	(110 80)
55	ORIX CORPORATION SP ADR	7/31/2009	3/22/2012	1,764 93	2,625 84	860 91
98	ORIX CORPORATION SP ADR	8/3/2009	3/22/2012	3,209 30	4,678 76	1,469 46
67	ORIX CORPORATION SP ADR	11/11/2009	3/22/2012	2,475 13	3,198 75	723 62
29	RIO TINTO PLC SPNSRD ADR	1/7/2010	3/22/2012	1,687 76	1,521 38	(166 38)
80	RIO TINTO PLC SPNSRD ADR	2/1/2010	3/22/2012	4,051 14	4,196 91	145 77
44	RIO TINTO PLC SPNSRD ADR	3/15/2010	3/22/2012	2,443 51	2,308 30	(135 21)
50	RIO TINTO PLC SPNSRD ADR	6/16/2010	3/22/2012	2,475 24	2,623 07	147 83
33	ROYAL DUTCH SHELL PLC	11/21/2007	3/22/2012	2,726 46	2,318 77	(407 69)
3	ROYAL DUTCH SHELL PLC	11/25/2007	3/22/2012	245 08	210 79	(34 29)
63	ROYAL DUTCH SHELL PLC	3/13/2008	3/22/2012	4,431 21	4,426 75	(4 46)
34	ROYAL DUTCH SHELL PLC	4/25/2008	3/22/2012	2,617 32	2,389 04	(228 28)
94	ROYAL DUTCH SHELL PLC	6/2/2008	3/22/2012	7,867 80	6,604 99	(1,262 81)
51	ROCHE HLDG LTD SPN ADR	2/8/2011	3/22/2012	1,872 19	2,209 63	337 44
90	ROCHE HLDG LTD SPN ADR	2/9/2011	3/22/2012	3,288 73	3,899 35	610 62
755	SOCIETE GENERAL SPN ADR	11/21/2007	3/22/2012	19,495 26	4,607 45	(14,887 81)
168	SOCIETE GENERAL SPN ADR	2/28/2008	3/22/2012	3,559 86	1,025 23	(2,534 63)
85	SANOFI ADR	4/1/2010	3/22/2012	3,178 34	3,218 25	39 91
506	SHARP CORP ADR	11/21/2007	3/22/2012	7,991 17	2,941 07	(5,050 10)
125	SHARP CORP ADR	2/28/2008	3/22/2012	2,323 39	726 54	(1,596 85)
15	SHARP CORP ADR	7/16/2009	3/22/2012	142 71	87 18	(55 53)
62	SHARP CORP ADR	7/17/2009	3/22/2012	580 34	360 37	(219 97)
231	SHARP CORP ADR	9/10/2010	3/22/2012	2,292 61	1,342 67	(949 94)
222	SHARP CORP ADR	12/14/2010	3/22/2012	2,218 14	1,290 36	(927 78)
849	SUMITOMO MITSUI-UNSPONS	11/21/2007	3/22/2012	12,199 64	5,804 67	(6,394 97)
184	SUMITOMO MITSUI-UNSPONS	1/9/2008	3/22/2012	2,881 16	1,258 02	(1,623 14)
79	SUMITOMO MITSUI-UNSPONS	2/20/2008	3/22/2012	1,135 46	540 13	(595 33)
359	SUMITOMO MITSUI-UNSPONS	11/11/2009	3/22/2012	2,569 96	2,454 52	(115 44)
172	SONY CORP ADR NEW	11/13/2008	3/22/2012	3,622 71	3,533 50	(89 21)
101	SONY CORP ADR NEW	3/15/2010	3/22/2012	3,773 59	2,074 90	(1,698 69)
97	SONY CORP ADR NEW	7/29/2010	3/22/2012	2,906 20	1,992 74	(913 46)
259	TELECOM ITALIA S P A NEW	9/8/2008	3/22/2012	3,946 75	3,108 74	(838 01)
286	TELECOM ITALIA S P A NEW	3/20/2009	3/22/2012	3,512 82	3,432 82	(80 00)
51	TELECOM ITALIA S P A NEW	3/27/2009	3/22/2012	659 58	612 14	(47 44)
307	TELECOM ITALIA S P A NEW	12/14/2010	3/22/2012	4,076 65	3,684 89	(391 76)
408	VODAFONE GROPC PLC SP ADR	11/21/2007	3/22/2012	15,467 29	11,302 70	(4,164 59)
103	VODAFONE GROPC PLC SP ADR	7/31/2009	3/22/2012	2,128 20	2,853 37	725 17
137	VODAFONE GROPC PLC SP ADR	11/11/2009	3/22/2012	3,063 13	3,795 28	732 15
253	VALE SA PFD SHS ADR	3/15/2010	3/22/2012	6,646 06	5,601 31	(1,044 75)
148	VALE SA PFD SHS ADR	7/29/2010	3/22/2012	3,620 72	3,276 66	(344 06)
95	VALE SA PFD SHS ADR	10/6/2010	3/22/2012	2,722 76	2,103 27	(619 49)
119	VIVENDI SHS UNSP ADR	8/31/2009	3/22/2012	3,405 39	2,169 33	(1,236 06)
101	VIVENDI SHS UNSP ADR	10/5/2009	3/22/2012	3,077 01	1,841 19	(1,235 82)
90	VIVENDI SHS UNSP ADR	11/11/2009	3/22/2012	2,669 58	1,640 68	(1,028 90)
651	XSTRATA PLC-ADR	5/13/2010	3/22/2012	2,086 91	2,221 62	134 71
796	XSTRATA PLC-ADR	7/29/2010	3/22/2012	2,612 39	2,716 46	104 07

Long-term gain (loss)

657,269 85 546,734 01 (110,535 84)

Total net gain (loss)

959,117 85 843,115 58 (116,002 27)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **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
 - 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WILLIAM T. EVJUE CHARITABLE TRUST	<input checked="" type="checkbox"/> 23-7129606
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 8060	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MADISON, WI 53708	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 01/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year 20____ or

▶ tax year beginning 06/01, 2011, and ending 05/31, 2012

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a 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.	3a \$ 17,929.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 20,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$

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.