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Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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**2014**

**Open to Public Inspection**

For calendar year 2014 or tax year beginning

06/01, 2014, and ending

05/31, 2015

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 or province, country, and ZIP or foreign postal code  
MADISON, WI 53708

**G** Check all that apply  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 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) **\$ 32,406,964.**

**J** Accounting method  
 Cash  
 Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

**A** Employer identification number  
23-7129606

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

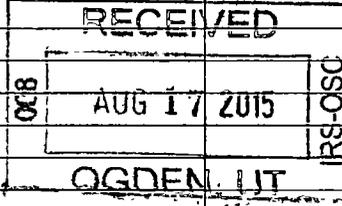
**C** If exemption application is pending check here

**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

<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 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	1,149.	1,149.		ATCH 1
<b>4</b>	Dividends and interest from securities	1,484,331.	1,484,331.		ATCH 2
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)	-135,648.			
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10				
<b>b</b>	Gross sales price for all assets on line 6a	2,471,811.			
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<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	1,349,832.	1,485,480.		
<b>13</b>	Compensation of officers, directors, trustees, etc	180,000.	135,000.		45,000.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule) ATCH 3	833.			833.
<b>b</b>	Accounting fees (attach schedule) ATCH 4	7,950.			7,950.
<b>c</b>	Other professional fees (attach schedule) [5]	44,785.	44,785.		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) [6]	38,144.	12,255.		
<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	286.			286.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	271,998.	192,040.		54,069.
<b>25</b>	Contributions, gifts, grants paid	1,469,006.			1,469,006.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	1,741,004.	192,040.	0	1,523,075.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	-391,172.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		1,293,440.		
<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 . . . . .	781,957.	841,884.	841,884.
	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 . . . . . ATCH 8	15,000.		
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) ATCH 9	8,506,709.	9,602,156.	29,836,404.
	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 10	1,493,391.	1,318,222.	1,728,676.
	14	Land, buildings, and equipment basis ▶ 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) . . . . .	10,797,057.	11,762,262.	32,406,964.	
Liabilities	17	Accounts payable and accrued expenses . . . . .	4,682.	1,089.	
	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) . . . . .	4,682.	1,089.	
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 . . . . .	10,792,375.	11,761,173.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, <input type="checkbox"/> check here and complete lines 27 through 31.				
	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 instructions) . . . . .	10,792,375.	11,761,173.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	10,797,057.	11,762,262.		

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) . . . . .	10,792,375.
2	Enter amount from Part I, line 27a . . . . .	-391,172.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11 . . . . .	1,359,970.
4	Add lines 1, 2, and 3 . . . . .	11,761,173.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	11,761,173.

**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) <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em;">}</span>				2	-135,648.	
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))
2013	1,431,017.	30,953,838.	0.046231
2012	1,357,100.	29,079,906.	0.046668
2011	1,337,615.	27,522,705.	0.048600
2010	1,051,654.	27,121,618.	0.038775
2009	1,615,571.	25,398,205.	0.063610
2 Total of line 1, column (d)			0.243884
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			0.048777
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			33,327,416.
5 Multiply line 4 by line 3			1,625,611.
6 Enter 1% of net investment income (1% of Part I, line 27b)			12,934.
7 Add lines 5 and 6			1,638,545.
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			1,523,075.

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 calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,089.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
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
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
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 2014?
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?
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)
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?
b If "Yes," did it have excess business holdings in 2014 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 2014)
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 2014?

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 attributable to the transaction?

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

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

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: ATCH 12, 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	
3 NONE	
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	21,724,257.
b	Average of monthly cash balances	1b	1,247,113.
c	Fair market value of all other assets (see instructions)	1c	10,863,570.
d	<b>Total</b> (add lines 1a, b, and c)	1d	33,834,940.
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	33,834,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	507,524.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,327,416.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,666,371.

**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	1,666,371.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,869.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,869.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,640,502.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,640,502.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,640,502.

**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	1,523,075.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,523,075.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,523,075.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,640,502.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,469,006.	
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,523,075.				
a Applied to 2013, but not more than line 2a			1,469,006.	
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 2014 distributable amount				54,069.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,586,433.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

Table with columns for Tax year (2014), Prior 3 years (2012, 2011), and (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support), and 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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address 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
a <i>Paid during the year</i>  ATCH 13				
<b>Total</b> ..... ► <b>3a</b>				1,469,006.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ► <b>3b</b>				

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 Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and 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. All entries are 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. All entries are blank.

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: Douglas K Berry, Date: 8-11-15, Title: trustee. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only section containing fields for Preparer's name (DOUGLAS K BERRY), Signature (Douglas K Berry CPA), Date (8/10/2015), Firm's name (SVA CERTIFIED PUBLIC ACCOUNTANTS), Firm's address (1221 JOHN Q. HAMMONS DRIVE MADISON, WI 53717), Firm's EIN (39-1203191), and 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)	
912,262.		PUBLICLY TRADED SECURITIES - SHORT TERM PROPERTY TYPE: SECURITIES 1,026,940.				P	VAR -114,678.	VAR
1,559,548.		PUBLICLY TRADED SECURITIES - LONG TERM PROPERTY TYPE: SECURITIES 1,580,518.				P	VAR -20,970.	VAR
TOTAL GAIN (LOSS) .....							<u>-135,648.</u>	

ATTACHMENT 1.

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

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME	1,149.	1,149.
TOTAL	<u>1,149.</u>	<u>1,149.</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	1,484,331.	1,484,331.
TOTAL	<u>1,484,331.</u>	<u>1,484,331.</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	833.			833.
TOTALS	<u>833.</u>			<u>833.</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	7,950.			7,950.
TOTALS	<u>7,950.</u>			<u>7,950.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CONSULTING FEES	38,285.	38,285.
VALUATION FEES	6,500.	6,500.
TOTALS	<u>44,785.</u>	<u>44,785.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAXES	25,889.	
FOREIGN DIVIDEND TAX	12,255.	12,255.
TOTALS	<u>38,144.</u>	<u>12,255.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

MISCELLANEOUS EXPENSES DESCRIPTION REVENUE AND EXPENSES PER BOOKS 286. TOTALS 286.	CHARITABLE PURPOSES 286. 286.
--	--

ATTACHMENT 8

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
PREPAID DIRECTORS' FEES	15,000.
TOTALS	<u>15,000.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED STATEMENT	8,506,709.	9,602,156.	29,836,404.
TOTALS	<u>8,506,709.</u>	<u>9,602,156.</u>	<u>29,836,404.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED STATEMENT	1,493,391.	1,318,222.	1,728,676.
TOTALS	<u>1,493,391.</u>	<u>1,318,222.</u>	<u>1,728,676.</u>

ATTACHMENT 11FORM 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	1,359,970.
TOTAL	<u>1,359,970.</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 P.O. BOX 8060 MADISON, WI 53708	TRUSTEE 1.00	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 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	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)	TO BE USED FOR GRANTS TO ELIGIBLE ORGANIZATIONS	54,351
THE EVJUE FOUNDATION, INC. P.O. BOX 8060 MADISON, WI 53708	FOUR EVJUE TRUST TRUSTEES ARE FOUNDATION DIRECTORS 501 (C) (3)	TO BE USED FOR GRANTS TO ELIGIBLE ORGANIZATIONS	1,414,655.
TOTAL CONTRIBUTIONS PAID			<u>1,469,006</u>

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

Security	May 31, 2015			May 31, 2014		
	Shares	Cost	FV	Shares	Cost	FV
Marketable securities						
Automatic Data Processing	383	31,986	32,750	-	-	-
C.H. Robinson Worldwide	505	35,948	31,174	-	-	-
Cummins Inc.	232	32,810	31,448	-	-	-
Dover Corp	442	31,389	33,327	-	-	-
Exxon Mobil Corp	367	32,276	31,268	-	-	-
Johnson and Johnson	328	33,842	32,846	-	-	-
Linear Technology Corp	708	32,323	33,878	-	-	-
Norfolk Southern Corp	319	32,912	29,348	-	-	-
Paychex Inc	669	31,283	33,055	-	-	-
Proctor & Gamble Co	408	35,909	31,983	-	-	-
Qualcomm Inc	479	33,410	33,377	-	-	-
Raytheon Co Delaware New	311	32,560	32,114	-	-	-
United Techs Corp	284	32,217	33,276	-	-	-
Wal-Mart Stores Inc	418	35,079	31,045	-	-	-
3M Company	207	33,070	32,930	-	-	-
Amazon Com Inc	59	22,776	25,325	-	-	-
American Wtr Wks Co Inc	399	21,506	21,095	-	-	-
Borg Warner Inc	352	21,395	21,173	-	-	-
Cepheid Inc Calif	390	22,144	21,516	-	-	-
Cummins Inc	198	26,904	26,839	-	-	-
Ecolab Inc	127	14,717	14,561	-	-	-
Fireeye Inc	528	21,970	24,589	-	-	-
General Electric	1,161	32,182	31,660	-	-	-
Golar Lng Limited	631	22,603	29,979	-	-	-
Grubhub Inc	479	20,927	19,313	-	-	-
GW Pharmaceuticals PLC	228	24,060	26,017	-	-	-
Hain Celestial Group Inc	346	22,709	21,891	-	-	-
Halliburton Company	515	23,757	23,381	-	-	-
Idexx Lab Inc	134	20,192	18,170	-	-	-
Illumina Inc	150	28,272	30,912	-	-	-
Lifelock Inc	1,403	20,452	21,354	-	-	-
Monsanto Co New Del	183	21,771	21,407	-	-	-
NRG Yield Inc CL A	934	23,105	24,751	-	-	-
NXP Semiconductors N.V.	339	33,535	38,053	-	-	-
Range Resources Corp	398	22,809	22,053	-	-	-
Regeneron Pharmactcls	65	29,509	33,316	-	-	-
Rockwell Automation Inc	183	20,432	22,489	-	-	-
Sabra Health Care Reit	609	19,472	16,138	-	-	-
Solarcity Corp	409	22,061	24,589	-	-	-
Splunk Inc	505	31,066	34,148	-	-	-
Stratasys Ltd	272	15,512	9,672	-	-	-
Sunedison Inc	847	22,233	25,385	-	-	-
SVB Finl Group	200	25,642	26,982	-	-	-
Twitter Inc	432	22,029	15,841	-	-	-
US Silica Hldgs Inc	625	23,150	19,281	-	-	-
Under Armour Inc	270	22,750	21,171	-	-	-
VMWARE Inc	267	22,372	23,316	-	-	-
Alliant Energy	10,000	160,833	613,000	10,000	160,833	583,000
Altria Group Inc.	16,100	29,824	824,320	24,000	44,459	997,440
AT&T	29,914	133,067	1,033,230	29,914	133,067	1,061,050

WILLIAM T. EVJUE CHARITABLE TRUST

Stocks

Form 990-PF

Federal ID #23-7129606

Security	May 31, 2015			May 31, 2014		
	Shares	Cost	FV	Shares	Cost	FV
BP PLC	9,174	163,060	380,354	9,174	163,060	462,828
Bristol Meyers	12,000	152,150	775,200	12,000	152,150	596,880
Coca-Cola Company	30,430	31,345	1,246,413	37,830	38,968	1,547,625
El DuPont DeNemours & Co.	12,000	77,794	852,120	12,000	77,794	831,720
Exxon Mobil	17,660	96,885	1,504,632	17,660	96,885	1,775,360
General Electric	24,000	85,564	654,480	24,000	85,564	642,960
JP Morgan Chase & Co.	6,000	204,890	394,680	6,000	204,890	333,420
Madison Gas & Electric	6,130	82,757	237,415	6,130	82,757	230,120
McDonalds Corp	12,815	31,403	1,229,343	15,915	38,999	1,614,258
Pfizer Inc.	21,760	465,998	756,160	21,760	465,998	644,749
Philip Morris Intl. Inc.	10,300	43,477	855,621	15,500	65,427	1,372,370
Royal Dutch Shell	16,000	97,629	955,520	16,000	97,629	1,257,600
Verizon Communications	19,724	197,431	975,155	19,724	197,431	985,411
Agrium Inc.	-	-	-	690	23,729	62,024
Allegion PLC	118	3,638	7,368	366	10,922	19,175
AXA	395	10,964	10,005	550	20,603	13,629
BASF	208	14,102	19,300	600	40,680	69,087
BHP Billiton	1,103	64,339	49,227	1,525	107,250	103,517
British AMN	274	21,432	30,337	575	44,272	69,725
Brookfield Asset Mgmt	265	5,924	9,376	600	20,118	25,824
Bunge Limited	-	-	-	430	22,463	33,415
Canadian Natl	538	12,535	31,936	1,800	41,940	109,044
Canadian Natural Res	1,097	30,804	33,831	900	32,397	36,603
Canadian Pacific Railway	243	15,582	40,025	1,025	65,588	171,708
Core Lab	85	5,260	9,986	300	18,564	47,955
Diageo	270	23,953	29,959	600	53,228	77,274
Eaton Corp PLC	515	28,411	36,869	1,013	54,957	74,648
EnSCO PLC	1,015	34,932	23,852	925	53,679	48,711
Ensign Energy Svcs Inc	1,075	9,180	10,136	-	-	-
Fibria Celulose	-	-	-	202	3,061	1,905
Finning Intl	100	2,657	1,993	150	3,985	4,028
Foster Wheeler	-	-	-	900	21,339	30,474
Ingersoll Rand	413	16,428	28,406	1,100	42,590	65,802
Manulife Financial	564	11,459	10,349	500	19,828	9,155
Nabors Industries	2,303	26,368	33,969	3,125	83,844	81,969
Nestle	511	24,777	39,572	1,250	60,609	98,219
Noble Corporation	2,047	30,602	34,287	2,000	102,800	62,920
Novartis	198	10,966	20,341	750	41,539	67,545
Paragon Offshore PLC	666	12,647	1,106	-	-	-
Partnerre	79	6,395	10,383	250	20,238	26,843
Potash Corp	1,388	39,690	43,694	2,040	63,622	74,093
Rio Tinto	1,212	58,954	53,049	1,750	136,573	89,915
Schlumberger	560	51,034	50,831	1,125	102,523	117,045
South32 Ltd	441	-	3,647	-	-	-
Suncore Energy	1,551	48,165	45,336	1,900	95,952	73,207
Syngenta	-	-	-	575	22,649	44,332
Talisman Energy	-	-	-	1,100	20,104	11,352
Teck Cominco	745	18,057	8,672	1,150	41,466	25,656
Tenaris	1,605	55,051	46,176	2,075	95,918	93,064
UBS AG	945	39,281	20,393	945	39,794	19,021
Unilever	570	20,657	24,339	1,300	46,387	56,433

**WILLIAM T. EVJUE CHARITABLE TRUST**

Stocks

Form 990-PF

Federal ID #23-7129606

<u>Security</u>	<u>May 31, 2015</u>			<u>May 31, 2014</u>		
	<u>Shares</u>	<u>Cost</u>	<u>FV</u>	<u>Shares</u>	<u>Cost</u>	<u>FV</u>
Vale	6,629	46,203	41,763	2,350	72,216	29,963
Weatherford	3,593	38,683	49,655	5,450	136,948	118,211
Yara	37	1,347	1,864	100	3,640	4,573
<b>Total marketable securities</b>		<b>4,135,612</b>	<b>15,439,861</b>		<b>3,993,926</b>	<b>17,104,855</b>
<b>Mutual funds</b>						
Columbia Seligman	18,859	986,458	1,265,277	21,058	1,016,217	1,142,819
Eaton Vance Richard Bernstein	70,442	1,010,354	1,065,801	69,734	999,991	1,024,401
INVESCO Balanced Risk	105,202	1,322,350	1,258,227	98,453	1,233,401	1,218,849
PIMCO All Asset	41,358	480,591	486,787	-	-	-
PIMCO Emerging Local	-	-	-	55,985	596,481	539,699
WisdomTree Trust Japan	8,595	500,056	513,809	-	-	-
WisdomTree Europe Hedged	7,440	500,042	484,418	-	-	-
<b>Total mutual funds</b>		<b>4,799,851</b>	<b>5,074,319</b>		<b>3,846,090</b>	<b>3,925,768</b>
The Capital Times Co	20,996	666,693	9,322,224	20,996	666,693	8,923,300
<b>Totals</b>		<b>\$ 9,602,156</b>	<b>\$ 29,836,404</b>		<b>\$ 8,506,709</b>	<b>\$ 29,953,923</b>
<b>Alternative investments</b>						
OZDPII Access LLC	986,213	1,000,000	1,385,630	986,213	1,000,000	1,269,355
The Endowment Registered Fund LP	3,182	318,222	343,046	4,934	493,391	493,391
<b>Total alternative investments</b>		<b>\$ 1,318,222</b>	<b>\$ 1,728,676</b>		<b>\$ 1,493,391</b>	<b>\$ 1,762,746</b>

WILLIAM T. EVJUE CHARITABLE TRUST  
PART VII-B, LINE 7A  
FORM 990-PF  
FEDERAL ID #23-7129606

FORM 8886-T FILING:

FORM 8886-T IS FILED BY THE ENDOWMENT TEI FUND AND THE PMF FUND LP, IN WHICH THE WILLIAM T. EVJUE CHARITABLE TRUST HAS AN INVESTMENT, AT THE FUND LEVEL. NO ADDITIONAL FILING IS REQUIRED AT THE WILLIAM T. EVJUE CHARITABLE TRUST LEVEL.

THE WILLIAM T. EVJUE CHARITABLE TRUST

Stock Sales  
May 31, 2015  
Form 990-PF

Federal ID #23-7129606

QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	GAIN (LOSS)
115	PMF Fund (Endowment Fund wind-down)	04/01/14	08/11/14	11,528 50	11,792 17	263 67
933	PMF Fund (Endowment Fund wind-down)	04/01/14	09/10/14	93,322 79	99,182 73	5,859 94
128	PMF Fund (Endowment Fund wind-down)	04/01/14	11/12/14	12,900 00	13,653 33	753 33
155	PMF Fund (Endowment Fund wind-down)	04/01/14	12/11/14	15,500 00	16,554 44	1,054 44
0 0104	Columbia Seligman	12/10/14	12/15/14	0 77	0 75	(0 02)
150	PMF Fund (Endowment Fund wind-down)	04/01/14	02/11/15	15,200 00	15,999 01	799 01
0 1020	PIMCO Emerging Local Bond Fund	01/30/15	02/24/15	0 85	0 84	(0 01)
144	PMF Fund (Endowment Fund wind-down)	04/01/14	03/31/15	14,317 40	15,357 24	1,039 84
2,456	Talisman Energy Inc	12/15/14	03/06/15	12,697 27	19,004 18	6,306 91
325	Canadian Natural Res Ltd	12/15/14	04/16/15	9,125 97	10,933 65	1,807 68
304	Noble Corp Plc Shs	12/15/14	04/16/15	4,544 77	5,445 55	900 78
1,428	Vale S A	12/15/14	04/16/15	9,953 02	8,739 35	(1,213 67)
438	NRG Yield Inc Shs	04/14/15	05/19/15	11,204 29	10,361.05	(843 24)
641	CSX Corp Genl Dynamics Corp	12/16/14	01/06/15	22,439 49	21,472 58	(966 91)
165	Genl Dynamics Corp	12/16/14	01/06/15	22,396 52	22,300 75	(95 77)
218	Genuine Parts Co	12/16/14	01/06/15	22,460 52	21,904 07	(556 45)
377	Emerson Elec Co	12/16/14	02/03/15	22,427 69	22,119 68	(308 01)
62	Emerson Elec Co	01/06/15	02/03/15	3,740 22	3,637.72	(102 50)
156	Northrop Grumman Corp	12/16/14	02/03/15	22,367 00	24,931 38	2,564 38
28	Northrop Grumman Corp	01/06/15	02/03/15	4,027 52	4,474.87	447 35
30	Automatic Data Proc	12/16/14	03/04/15	2,496 05	2,607 02	110 97
20	C H Robinson Worldwide	12/16/14	03/04/15	1,453 42	1,475 37	21 95
6	Cummins Inc	12/16/14	03/04/15	844 66	857 40	12 74
47	Du Pont E I De Nemours	12/16/14	03/04/15	3,262 70	3,647 92	385 22
14	Johnson and Johnson	12/16/14	03/04/15	1,456 28	1,420 53	(35.75)
54	Linear Technology Corp	12/16/14	03/04/15	2,474 23	2,558 20	83 97
18	Norfolk Southern Corp	12/16/14	03/04/15	1,848.16	1,938 92	90.76
66	Paychex Inc	12/16/14	03/04/15	3,081 53	3,226 71	145 18
11	Procter & Gamble Co	12/16/14	03/04/15	986 81	928 93	(57 88)
49	Qualcomm Inc	12/16/14	03/04/15	3,466 75	3,457.43	(9 32)
19	Raytheon Co	12/16/14	03/04/15	1,978 85	2,040 94	62.09
10	3M Company	12/16/14	03/04/15	1,587 89	1,669 34	81 45
17	Unith Techs Corp	12/16/14	03/04/15	1,911 31	2,052 02	140 71
277	Du Pont E I De Nemours	12/16/14	03/27/15	19,229 12	19,880 97	651 85
49	Du Pont E I De Nemours	01/06/15	03/27/15	3,482 38	3,516 85	34 47
58	Du Pont E I De Nemours	02/03/15	03/27/15	4,204 83	4,162 81	(42 02)
187	Boeing Company	03/04/15	05/15/15	28,865 30	26,749 54	(2,115 76)
20	Boeing Company	04/02/15	05/15/15	3,003 28	2,860 92	(142 36)
57,492	PIMCO Emerging Local	12/01/14	12/31/14	610,170 41	478,333.44	(131,836 97)
118	PIMCO Emerging Local	12/31/14	01/23/15	981 76	1,004 18	22 42
0.164	PIMCO Emerging Local	12/01/14	12/31/14	0 00	1 36	1 36
0.785	PIMCO Emerging Local	12/01/14	01/23/15	0.00	6 68	6 68
Short-term gain (loss)				1,026,940 31	912,262 82	(114,677 49)
3,705	Columbia Seligman	10/21/13	12/15/14	178,804 26	199,799.63	20,995.37
0 8480	Columbia Seligman	10/21/13	12/15/14	40 93	45.73	4 80
123	PMF Fund (Endowment Fund wind-down)	04/01/14	05/05/15	12,400 00	13,142 44	742 44
75	Canadian Pacific Railway	11/26/07	10/03/14	4,576 50	16,221.71	11,645 21
690	Agrium Inc	12/31/08	12/15/14	23,729 10	63,305 48	39,576 38
128	Allegion Plc	11/26/07	12/15/14	3,759 13	6,853 00	3,093 87
402	AMEC Plc ADR	12/30/08	12/15/14	11,498 79	5,453 09	(6,045 70)
344	AMEC Plc ADR	12/30/08	12/15/14	9,839 76	4,666 33	(5,173 43)
55	British AMN Tobacco SPADR	11/26/07	12/15/14	4,173 40	5,758 37	1,584 97
430	Bunge Limited	12/31/08	12/15/14	22,463 80	38,406 79	15,942 99
168	BASF SE Sponsored ADR	11/26/07	12/15/14	11,390 40	14,061 29	2,670 89
215	Brookfield Asset Mgmt	11/26/07	12/15/14	7,208 95	10,221 13	3,012 18
138	Core Lab N V	11/26/07	12/15/14	8,539 44	15,538 47	6,999 03
798	Canadian Natl Railway Co	11/26/07	12/15/14	18,593 40	50,911 35	32,317 95
275	Canadian Pacific Railway	11/26/07	12/15/14	16,780 50	48,698 70	31,918 20

THE WILLIAM T. EVJUE CHARITABLE TRUST

Stock Sales

May 31, 2015

Form 990-PF

Federal ID #23-7129606

QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	GAIN (LOSS)
209	Canadian Pacific Railway	06/24/08	12/15/14	14,057.48	37,011.02	22,953.54
120	Diageo Plc Spnd ADR	11/26/07	12/15/14	10,645.60	13,576.50	2,930.90
202	Fibria Celulose S A ADR	11/30/09	12/15/14	3,061.31	2,248.84	(812.47)
271	Ingersoll-Rand Plc	11/26/07	12/15/14	10,319.84	16,666.16	6,346.32
353	Novartis ADR	11/26/07	12/15/14	19,551.01	32,434.86	12,883.85
233	Nestle S A Rep Rg Sh ADR	11/26/07	12/15/14	11,297.48	16,656.80	5,359.32
88	Partnerre Ltd	11/26/07	12/15/14	7,123.60	9,763.11	2,639.51
575	Syngenta Ad ADR	12/31/08	12/15/14	22,649.37	35,415.37	12,766.00
123	Unilever NV NY Reg Shs	11/26/07	12/15/14	4,308.69	4,739.46	430.77
1100	Talisman Energy Inc	11/26/07	03/06/15	20,104.04	8,511.64	(11,592.40)
412	AXA - Spons ADR	11/26/07	04/16/15	15,433.63	10,600.56	(4,833.07)
120	Allegion Plc Shs	11/26/07	04/16/15	3,524.18	7,239.48	3,715.30
246	British Amn Tobacco Sp ADR	11/26/07	04/16/15	18,666.48	27,480.05	8,813.57
224	BASF SE Sponsored ADR	11/26/07	04/16/15	15,187.20	21,969.52	6,782.32
208	Brookfield Asset Mgmt	11/26/07	04/16/15	6,974.24	12,000.71	5,026.47
927	BHP Billiton Ltd ADR	11/26/07	04/16/15	65,796.51	43,447.78	(22,348.73)
77	Core Lab N V Com	11/26/07	04/16/15	4,764.76	9,261.40	4,496.64
464	Canadian Natl Railway Co	11/26/07	04/16/15	10,811.20	30,799.84	19,988.64
166	Canadian Pacific Railway	06/24/08	04/16/15	11,165.28	31,326.28	20,161.00
57	Canadian Pacific Railway	05/13/10	04/16/15	3,426.02	10,756.62	7,330.60
900	Canadian Natural Res Ltd	11/26/07	04/16/15	32,396.99	30,277.78	(2,119.21)
210	diageo Plc Spnd ADR	11/26/07	04/16/15	18,629.79	23,792.58	5,162.79
684	Ensco Plc Shs	10/30/13	04/16/15	39,693.34	17,653.79	(22,039.55)
498	Eaton Corp Plx	12/04/12	04/16/15	24,561.04	34,527.89	9,966.85
50	Finning Intl Inc	12/21/10	04/16/15	1,328.30	1,028.98	(299.32)
416	Ingersoll-Rand Plc	11/26/07	04/16/15	15,841.52	28,753.43	12,911.91
442	Manulife Financial Corp	11/26/07	04/16/15	17,527.95	7,997.80	(9,530.15)
199	Novartis ADR	11/26/07	04/16/15	11,021.68	20,566.27	9,544.59
3076	Nabors Industres Ltd	11/26/07	04/16/15	82,529.08	48,397.82	(34,131.26)
2000	Noble Corp Plc Shs	11/26/07	04/16/15	90,140.20	35,825.93	(54,314.27)
506	Nestle S A Rep Rg Sh ADR	11/26/07	04/16/15	24,534.44	40,396.48	15,862.04
83	Partnerre Ltd	11/26/07	04/16/15	6,718.85	10,751.62	4,032.77
990	Potash Corp Saskatchewan	11/26/07	04/16/15	35,649.90	32,820.67	(2,829.23)
900	Rio Tinto Plc Spnsrd ADR	11/26/07	04/16/15	90,894.97	38,024.38	(52,870.59)
126	Rio Tinto Plc Spnsrd ADR	12/13/12	04/16/15	6,771.09	5,323.42	(1,447.67)
565	Schlumberger Ltd	11/26/07	04/16/15	51,489.35	52,190.58	701.23
1755	Suncor Energy Inc	11/26/07	04/16/15	88,629.78	58,200.87	(30,428.91)
3400	Weatherford Intl Plc	11/26/07	04/16/15	104,204.05	49,197.43	(55,006.62)
1820	Weatherford Intl Plc	10/02/13	04/16/15	29,070.13	26,335.10	(2,735.03)
762	Teck Resources Ltd	11/26/07	04/16/15	27,476.04	10,593.67	(16,882.37)
1588	Tenans S A ADR	11/26/07	04/16/15	72,813.93	50,819.35	(21,994.58)
477	Unilever N V	11/26/07	04/16/15	16,709.31	21,394.34	4,685.03
130	Unilever N V	12/21/07	04/16/15	4,711.33	5,830.75	1,119.42
2350	Vale S A	11/26/07	04/16/15	72,215.50	14,381.96	(57,833.54)
63	Yara Intl ASA Sp ADR	11/26/07	04/16/15	2,293.20	3,441.63	1,148.43
	Foster Wheeler	11/01/13	11/24/14	0.00	15,520.00	15,520.00
	UBS Group Ag Namen-Akt	11/01/13	11/24/14	0.00	513.65	513.65
	Long-term gain (loss)			1,580,518.04	1,559,547.68	(20,970.36)
	Total net gain (loss)			2,607,458.35	2,471,810.50	(135,647.85)