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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation EVEILLARD FAMILY CHARITABLE TRUST		A Employer identification number 56-6648252	
% ELIZABETH M EVEILLARD		B Telephone number (see instructions) (212) 794-2410	
Number and street (or P O box number if mail is not delivered to street address) 3 EAST 84TH STREET NO7		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10028		C If exemption application is pending, check here ▶ ☐	
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		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,822,256		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,503	5,503		
	4 Dividends and interest from securities	331,295	331,295		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,148,196			
	b Gross sales price for all assets on line 6a 2,947,261				
	7 Capital gain net income (from Part IV, line 2) . . .		1,148,196		
	8 Net short-term capital gain			483	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	121,280	83,582		
	12 Total.Add lines 1 through 11	1,606,274	1,568,576	483	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,775	0	0	11,775
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	99,483	46,662		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,818	6,818		
	24 Total operating and administrative expenses. Add lines 13 through 23	118,076	53,480	0	11,775
	25 Contributions, gifts, grants paid	1,513,164			1,513,164
	26 Total expenses and disbursements.Add lines 24 and 25	1,631,240	53,480	0	1,524,939
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,966			
	b Net investment income (if negative, enter -0-)		1,515,096		
	c Adjusted net income(if negative, enter -0-) . . .			483	

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	2,880,668	2,467,875	2,467,875
	3	Accounts receivable ▶ <u>3,215</u>			
		Less allowance for doubtful accounts ▶ _____	11,855	3,215	3,215
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,605,332	15,674,263	19,351,166
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			

Liabilities	12	Less accumulated depreciation (attach schedule) ▶ _____			
	13	Investments—mortgage loans.			
	14	Investments—other (attach schedule)			
	15	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	16	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	17,497,855	18,145,353	21,822,256

Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			

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	17,497,855
2	Enter amount from Part I, line 27a	2	-24,966
3	Other increases not included in line 2 (itemize)  _____ 	3	672,464
4	Add lines 1, 2, and 3	4	18,145,353
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	18,145,353

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	1,148,196
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	483

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 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))
2014	2,212,355	24,481,235	0 090369
2013	1,919,738	25,532,843	0 075187
2012	1,955,875	26,028,626	0 075143
2011	1,717,799	27,514,216	0 062433
2010	1,535,539	25,467,877	0 060293

2	Total of line 1, column (d).	2	0 363425
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 072685
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	23,009,292
5	Multiply line 4 by line 3.	5	1,672,430
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,151
7	Add lines 5 and 6.	7	1,687,581
8	Enter qualifying distributions from Part XII, line 4.	8	1,524,939

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

22,821

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

35,000

d

Backup withholding erroneously withheld

6d

7

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

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 27,426 **Refunded**

1	30,302
2	
3	30,302
4	
5	30,302
6	
7	57,821
8	93
9	
10	27,426
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

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

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

4

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

5

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

6

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

7

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

8

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

9

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

10

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

11

Enter the states to which the foundation reports or with which it is registered (see instructions)
 NY _____

12

If the answer is "Yes" to line 11, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

13

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

14

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

1a	Yes	No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13		
14	The books are in care of ▶ELIZABETH M EVEILLARD Telephone no ▶(212) 794-2410 Located at ▶3 EAST 84TH STREET NO 7 NEW YORK NY ZIP+4 ▶10028			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b

6b

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0	0	0
JEAN-MARIE R EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0	0	0
PAULINE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0	0	0
SUZANNE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	20,613,704
b	Average of monthly cash balances.	1b	2,740,129
c	Fair market value of all other assets (see instructions).	1c	5,854
d	Total (add lines 1a, b, and c).	1d	23,359,687
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	0
3	Subtract line 2 from line 1d.	3	23,359,687
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	350,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,009,292
6	Minimum investment return. Enter 5% of line 5.	6	1,150,465

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	1,150,465
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	30,302
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,302
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,120,163
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,120,163
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	1,120,163

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	1,524,939
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,524,939
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,524,939

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,120,163
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	278,225			
b From 2011.	361,964			
c From 2012.	679,314			
d From 2013.	665,536			
e From 2014.	1,030,007			
f Total of lines 3a through e.	3,015,046			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,524,939				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				1,120,163
e Remaining amount distributed out of corpus	404,776			
5 Excess distributions carryover applied to 2015 (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	3,419,822			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 2010 not applied on line 5 or line 7 (see instructions). . .	278,225			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,141,597			
10 Analysis of line 9				
a Excess from 2011.	361,964			
b Excess from 2012.	679,314			
c Excess from 2013.	665,536			
d Excess from 2014.	1,030,007			
e Excess from 2015.	404,776			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

ELIZABETH M EVEILLARD

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

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

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

a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,513,164
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	5,503	
4	Dividends and interest from securities.			14	331,295	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,148,679	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a MISCELLANEOUS INCOME			01	60,771	
b	EXCISE TAX			01	22,821	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).				1,569,069	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,569,069

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25,000 SH GUYANA GOLDFIELDS INC	P		
5,000 SH HAW PAR CORP	P	2009-12-30	2015-08-21
1,200 SH L BRANDS INC	P	2013-12-31	2015-02-25
JPMORGAN #036-00989			
JPMORGAN #036-00989			
PROSHARES DISPOSITION LOSS	P		
ULTRASHARES EURO DISPOSITION LOSS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54,300		69,916	-15,616
27,378		11,100	16,278
110,226		22,137	88,089
458,072		463,234	-5,162
2,255,582		1,197,747	1,057,835
0		14,715	-14,715
0		20,216	-20,216
			47,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,616
			16,278
			88,089
			-5,162
			1,057,835
			-14,715
			-20,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLIMMERGLASS OPERA BOX 191 COOPERSTOWN,NY 13326	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	188,175
SMITH COLLEGE 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	5,000
TUFTS UNIVERSITY 80 GEORGE STREET MEDFORD,MA 02155	NONE	PC	CHARITABLE CONTRIBUTION - JOHN MARTIN MUGAR SCHOLARSHIP FUND	8,500
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385795	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	9,320
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK,NY 10023	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	206,895
MASTER DRAWINGS 225 MADISON AVENUE NEW YORK,NY 100163405	NONE	PC	CHARITABLE CONTRIBUTION - ART JOURNAL	13,800
OTSEGO LAND TRUST PO BOX 173 COOPERSTOWN,NY 13326	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	350
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK,NY 10019	NONE	PC	CHARITABLE CONTRIBUTION - ARTS	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK,NY 10017	NONE	PC	CHARITABLE CONTRIBUTION - RESEARCH	1,000
OPERA AMERICA 330 SEVENTH AVENUE 16TH FLOOR NEW YORK,NY 10001	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	7,000
THE NEUE GALERIE 1048 FIFTH AVENUE NEW YORK,NY 10028	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	9,090
THE SALVATION ARMY GREATER NY 120 WEST 14TH STREET NEW YORK,NY 10011	NONE	PC	CHARITABLE CONTRIBUTION - COMMUNITY SERVICES	30,000
ONE TO WORLD 285 WEST BROADWAY SUITE 450 NEW YORK,NY 10013	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	750
OPEN SPACE INSTITUTE 1350 BROADWAY SUITE 201 NEW YORK,NY 10018	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	200
Total  3a				1,513,164

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHARE 1501 BROADWAY SUITE 704A NEW YORK, NY 10036	NONE	PC	CHARITABLE CONTRIBUTION - CANCER SUPPORT SERVICES	2,500
AMERICAN FRIENDS OF THE BRITISH MUSEUM 275 MADISON AVE 6TH FLOOR NEW YORK, NY 10016	NONE	PC	CHARITABLE CONTRIBUTION - FACILITATE OVERSEAS ACHIEVEMENT OF THE CULTURE GOALS OF THE MUSEUM	4,533
HOLY TRINITY RUSSIAN ORTHODOX CHURCH 25-36 37TH STREET ASTORIA, NY 11103	NONE	PC	CHARITABLE CONTRIBUTION - CHURCH	1,000
FIAF 22 E 60TH ST NEW YORK, NY 10022	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	17,850
AMERICAN FRIENDS OF THE LOUVRE 60 FIFTH AVENUE NEW YORK, NY 10011	NONE	PC	CHARITABLE CONTRIBUTION - CULTURAL EDUCATION	4,700
SIMMONS COLLEGE FUND 300 THE FENWAY BOSTON, MA 02115	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	2,000
WORLD MONUMENTS FUND 95 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	CHARITABLE CONTRIBUTION - PRESERVATION	13,040
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 100163405	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	6,815
THE WAGNER SOCIETY OF NEW YORK PO BOX 230949 NEW YORK, NY 100230949	NONE	PC	CHARITABLE CONTRIBUTION - FURTHER THE APPRECIATION OF RICHARD WAGNER	1,000
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	21,750
HOLY PROTECTION GREEK ORTHODOX CHURCH 26-37 12TH STREET ASTORIA, NY 11102	NONE	PC	CHARITABLE CONTRIBUTION - CHURCH	2,000
SMITH COLLEGE - 500 SH HORNBACK HOLDINGS AG 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	41,924
SMITH COLLEGE - 15 SH ZUG ESTATES HLDGS 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	21,450
SMITH COLLEGE - 2000 SH PROSHARES ULTRA EURO 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	49,500
FRICK COLLECTION - 500 SH ESSLOR INTERNATIONAL 1 EAST 70TH ST NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	65,066
Total			3a	1,513,164

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRICK COLLECTION - 10 SH LINDT & SPRUENGLI AG 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	54,493
FRICK COLLECTION - 1000 SH MISUMI GROUP 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	14,980
FRICK COLLECTION - 500 SH SPIRAX SARCO ENGINEERING 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	26,265
FRICK COLLECTION - 20 SH ZUG ESTATES HOLDINGS AG 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	29,195
FRICK COLLECTION - 1000 SH HORNBACH HOLDING AG 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	30,836
FRICK COLLECTION - 5000 SH HAW PAR CORP LTD 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	82,814
FRICK COLLECTION - 500 SH LEGRAND SA 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	30,788
FRICK COLLECTION - 300 SH SMC CORPORATION 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	74,434
FRICK COLLECTION - 500 SH SOCIETE FONCIERE FINANCI 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	37,086
FRICK COLLECTION - 715 SH DEUTSCHE WOHNEN AG 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	19,458
ARMENIAN TREE PROJECT 65 MAIN STREET WATERTOWN,MA 02472	NONE	PC	CHARITABLE CONTRIBUTION - REFORESTATION	200
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE BOX 314 NEW YORK,NY 10065	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	10,000
FULBRIGHT ASSOCIATION 1390 19TH STREET STE 350 WASHINGTON,DC 20036	NONE	PC	CHARITABLE CONTRIBUTION - GENERAL FUND/INTERNATIONAL EDUCATION	5,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	750
FRICK COLLECTION - 500 SH ESSLOR INTERNATIONAL596 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	59,692
Total				1,513,164

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRICK COLLECTION - 10 SH LINDT & SPRUENGLI AG 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	53,182
FRICK COLLECTION - 1000 SH MISUMI GROUP INC 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	42,290
FRICK COLLECTION - 5000 SH NUVEEN FLOATING RATE I 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	55,199
FRICK COLLECTION - 5000 SH NUVEEN FLOATING RATE I 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	55,199
FRICK COLLECTION - 500 SH SPIRAX SARCO ENGINEERING 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	26,981
FRICK COLLECTION - 20 SH ZUG ESTATES HLDGS 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	28,764
PLYMOUTH CONGREGATIONAL CHURCH 582 PLEASANT STREET BELMONT, MA 02478	NONE	PC	CHARITABLE CONTRIBUTION - RELIGIOUS ORGANIZATION	2,000
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	PC	CHARITABLE CONTRIBUTION - ORPHEUS PROGRAM	1,000
SHADY HILL SCHOOL 278 COOLIDGE HILL CAMBRIDGE, MA 02138	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATIONAL PROGRAMS	550
YMCA OF GREATER NY 5 WEST 63RD STREET 6TH FLOOR NEW YORK, NY 10023	NONE	PC	CHARITABLE CONTRIBUTION - NEIGHBORHOOD PROGRAMS	1,000
AMERICAN SKIN ASSOCIATION 6 EAST 43RD STREET 28TH FL NEW YORK, NY 10017	NONE	PC	CHARITABLE ORGANIZATION - MEDICAL RESEARCH	500
MAKE-A-WISH 4742 NORTH 24TH ST SUITE 400 PHOENIX, AZ 85016	NONE	PC	CHARITABLE ORGANIZATION - MEDICAL RESEARCH	500
AGBU - ARMENIAN GENERAL BENEVOLENT UNION 55 EAST 59TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE ORGANIZATION - HUMANITARIAN	500
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	PC	CHARITABLE ORGANIZATION - EDUCATION	1,000
COLUMBIA UNIVERSITY 622 WEST 113TH ST NEW YORK, NY 10025	NONE	PC	CHARITABLE ORGANIZATION - ALUMNI FUND	1,000
Total  3a				1,513,164

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROJECT SAVE ARMENIAN ARCHIVES PO BOX 236 WATERTOWN,MA 02471	NONE	PC	CHARITABLE ORGANIZATION - HUMANITARIAN	1,000
HYDE HALL 267 GLIMMERGLASS STATE PARK ROAD COOPERSTOWN,NY 13326	NONE		CHARITABLE ORGANIZATION - CONSERVATION	300
WASHINGTON LITERACY CENTER 1816 12TH STREET NWSU 300 WASHINGTON,DC 20009	NONE	PC	CHARITABLE ORGANIZATION - LITERACY ADVOCACY	1,000
FRIENDS OF UPPER EAST SIDE HISTORIC DISTRICT 966 LEXINGTON AVENUE SU 3E NEWYORK,NY 10021	NONE	PC	CHARITABLE ORGANIZATION - CONSERVATION	1,050
PRESSPASS TV 22 WARREN STREET BOSTON,MA 02119	NONE	PC	CHARITABLE ORGANIZATION - COMMUNITY BETTERMENT	250
FRIENDS OF MOUNT AUBURN 580 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	NONE	PC	CHARITABLE ORGANIZATION - CONSERVATION	100
THE GILLEN BREWER SCHOOL 410 EAST 92ND STREET NEWYORK,NY 10128	NONE	PC	CHARITABLE ORGANIZATION - EDUCATION	100
NYC RESCUE MISSION 90 LAFAYETTE STREET NEWYORK,NY 10013	NONE	PC	CHARITABLE ORGANIZATION - HUMANITARIAN	2,000
CHILDREN OF ARMENIA FUND PO BOX 236 WATERTOWN,MA 02471	NONE	PC	CHARITABLE ORGANIZATION - HUMANITARIAN	500
Total				1,513,164

TY 2015 Accounting Fees Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,775			11,775

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

TY 2015 Investments Corporate Stock Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST
EIN: 56-6648252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18,000 SHS STAPLES INC	400,206	170,460
75,000 SHS GUYANA GOLDFIELDS	191,324	163,695
1,500 SHS TIFFANY & CO NEW	32,155	114,435
182,649 FIRST EAGLE GOLD FUND	2,833,229	2,127,863
1,200 SHS LIMITED BRANDS	0	0
6,000 SHS ALICO INC	246,793	232,140
1,200 SHS PFEIFFER VACUM TECH	64,427	123,211
18,000 SHS ASTELLAS PHARMA INC	139,547	258,512
35,000 SHS BRITISH EMPIRE SECU	192,928	238,302
1,800 SHS FANUC LTD	138,439	314,723
40,000 SHS HAW PAR CORP	87,309	233,766
21,500 SHS MISUMI GROUP INC	93,568	300,664
5,000 SHS PARGESA HOLDINGS SA	305,244	321,430
1,000 SHS SMC CORP	93,660	263,514
2,000 SHS SANOFI AVENTIS SA	125,347	171,692
4,500 SHS SODEXO	443,122	443,022
25,000 SHS HULIC FKA SHOEI	0	0
12,000 MS&AD INS GP(A101 INS)	0	0
1,500 SHS AMERICAN EXPRESS CO	24,888	104,325
1,500 SHS ESSILOR INTERNATIONALA	58,571	188,484
275 SHS HANKYU REIT INC OSAKA	239,964	291,962
5,000 SHS NEOPOST SA EX FIN	221,208	122,708
12,000 SHS RAYONIER INC	191,091	266,400
1,500 SHS UNIFIRST CORP-MASS	41,147	156,300
8,000 SHS DEUTSCHE WOHNEN AG	49,621	223,504
12,000 SHS CALPINE CORPORATION	112,229	173,640
45,000 SHS HANG LUNG GROUP LTD	146,366	146,299
40 SHS LINDT & SPRUENGLI AG	87,722	253,296
1,200 SHS ONO PHARMACEUTICAL C	62,975	215,887
4,000 SHS SPIRAX SARCO ENGIN	54,415	194,796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,500 SHS LEGRAND SA	72,984	256,554
100,000 SHS SINGAPORE AIRPORT	92,957	271,361
8,500 SHS SECOM JOHSINETSU	229,360	283,422
3,500 SHS HORNBACH HOLDING AG	264,625	235,089
3,000 SHS FLUGHAFEN WIEN AG	184,490	287,026
5,000 SHS SHIMA SEIKI MFG	0	0
50,000 SHS SANDSTROM GOLD LTD	171,491	131,500
20,000 SHS NUVEEN FLOATING RAT	0	0
2,000 SHS FFP FONCIERE FINAN	85,257	148,537
7,000 SHS TENARIS SA	161,974	166,600
3 SHS BERKSHIRE HATHAWAY INC	244,440	593,400
10,000 SHS MITSUBISHI CORP	139,083	168,211
7,000 SHS KURITA WATER INDUST	173,277	147,533
1,500 SHS M&T BANK CORP	56,758	181,770
2,000 SHS REMY COINTREAU	70,045	144,191
3,000 SHS CONOCOPHILLIPS	111,541	140,070
1,800 SHS SHIMANO INC	57,550	278,593
12,000 SHS COSEL CO	105,752	108,691
35,000 SHS CENTRAL FUND CANADA	406,728	349,650
3,500 SHS DEERE & CO	174,252	266,945
25,000 SHS JAPAN SMALLER CAP	184,720	255,750
8,000 SHS CHUNGHWA TELECOM CO	204,209	240,240
35,000 SHS FRESNILLO PLC	53,977	367,578
30,334 SHS FIRST EAGLE GLOB FD	729,689	1,563,793
15,000 SHS BLACKROCK FLTG INC	221,406	193,500
8,500 SHS POTLATCH CORP	315,927	257,040
18,000 SH OSISKO GOLD ROYALTIE	230,359	177,113
7,000 SHS OAKTREE CAPITAL GROU	290,766	334,040
18,000 SH RAYONIER ADV MATERIA	270,100	176,221
700 SHS ROBERTET SA	116,746	170,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,500 SHS SECOM CO	177,707	239,211
7,500 SHS VIVENDI	177,246	162,681
200 SHS ZUG ESTATES HOLDINGS	254,290	292,578
5,500 SH AIR LIQUIDE	613,998	622,627
30,000 SH CRIMSON WINE GROUP	272,537	264,000
5,000 SH MITSUI FUDOSAN	147,101	126,739
75,000 SH MOLESKINE SPA	169,616	139,416
20,000 SH PROSHARES TR - EURO	387,596	382,950
4,000 SH PROSHARES TR - YEN	356,249	351,560
10,000 SH ABERDEEN ASSET MGMT	43,957	42,929
2,000 SH AGNICO EAGLE MINES LT	52,525	52,560
5,000 SH ALCOA INC	46,655	49,350
2,000 SH C UYEMURA & CO	87,523	85,432
1,000 SH GAUMONT	59,605	57,886
20,000 SH KANSAI PAINT CO	283,472	306,064
20 SH METALL ZUG AG	50,409	51,044
500 SH NORFOLK SOUTHERN CORP	42,572	42,295
1,000 SH PLUM CREEK TIMBER CO	46,838	47,720
10,000 SH SAN JUAN BASIN ROYAL	43,302	41,400
8,500 SH SOMPO JAPAN NIPPONKOA	263,107	282,786

TY 2015 Other Expenses Schedule**Name:** EVEILLARD FAMILY CHARITABLE TRUST**EIN:** 56-6648252

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLICATION FEE	145	145		
FILING FEES	824	824		
PROSHARES ULTRASHORT EURO	4,256	4,256		
PROSHARES TR II - YEN	1,026	1,026		
OAKTREE CAPITAL	567	567		

TY 2015 Other Income Schedule**Name:** EVEILLARD FAMILY CHARITABLE TRUST**EIN:** 56-6648252

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JPMORGAN CLEARING - ROYALTY INCOME	36	36	
PROSHARES ULTRASHORT YEN	-197	-197	
OAKTREE CAPITAL	-365	-365	
JPMORGAN CLEARING - MISC INCOME	353	353	
IRS PREVIOUS YEAR OVERPAYMENT	22,821		
PROSHARES ULTRASHORT EURO	83,755	83,755	
JP MORGAN RETURN OF CAPITAL	14,877		

TY 2015 Other Increases Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Amount
UNREALIZED APPRECIATION OF STOCK GIFTED	506,523
PTP PRIOR PERIOD ADJUSTMENTS	165,941

TY 2015 Taxes Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	52,821			
FOREIGN TAX WITHHELD	46,662	46,662		