

Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation: WILLIAM T EVJUE CHARITABLE TRUST. A Employer identification number: 23-7129606. B Telephone number: (608) 252-6401. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 31,663,373.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	841,884	696,850	696,850
	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		14,295	14,295
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,602,156	10,148,796	29,305,838
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,318,222	1,365,398	1,646,390
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,762,262	12,225,339	31,663,373	
Liabilities	17 Accounts payable and accrued expenses	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 Total liabilities (add lines 17 through 22)	1,089	0	
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	11,761,173	12,225,339	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 Total net assets or fund balances (see instructions)	11,761,173	12,225,339		
31 Total liabilities and net assets/fund balances (see instructions)	11,762,262	12,225,339		

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	11,761,173
2	Enter amount from Part I, line 27a	2	-873,455
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,337,621
4	Add lines 1, 2, and 3	4	12,225,339
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,225,339

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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
1 a	Publicly Traded Securities			
b	Publicly Traded Securities			
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 1,969,540		2,289,645	-320,105
b 926,108		1,115,649	-189,541
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-320,105
b			-189,541
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	-509,646
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

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	1,523,075	33,327,416	0.045700
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
2	Total of line 1, column (d).		2 0.225974
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 0.045195
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 31,394,102
5	Multiply line 4 by line 3.		5 1,418,856
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 12,905
7	Add lines 5 and 6.		7 1,431,761
8	Enter qualifying distributions from Part XII, line 4.		8 1,641,451

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Values range from 0 to 14,295.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation file Form 1120-POL for this year?'. Columns for Yes/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).
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) 252-6401 Located at 1901 FISH HATCHERY ROAD MADISON WI ZIP+4 53713
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

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 2015?
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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
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 2015?

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

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
See Additional Data Table				

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 0

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		

Total number of others receiving over \$50,000 for professional services. **0**

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.	

Total. Add lines 1 through 3 **0**

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	19,779,309
b	Average of monthly cash balances.	1b	1,224,311
c	Fair market value of all other assets (see instructions).	1c	10,868,565
d	Total (add lines 1a, b, and c).	1d	31,872,185
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,872,185
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	478,083
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,394,102
6	Minimum investment return. Enter 5% of line 5.	6	1,569,705

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	1,569,705
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,905
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,905
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,556,800
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,556,800
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,556,800

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	1,641,451
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,641,451
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	12,905
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,628,546

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				1,556,800
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,586,433	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>1,641,451</u>				
a Applied to 2014, but not more than line 2a			1,586,433	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				55,018
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.		0		
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.				1,501,782
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV 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))

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 <i>Paid during the year</i> THE EVJUE FOUNDATION INC 1901 FISH HATCHERY ROAD MADISON, WI 53713	FOUR EVJUE TRUST TRUSTEES ARE FOUNDATION DIRECTORS	PC	TO BE USED FOR GRANTS TO ELIGIBLE ORGANIZATIONS	1,585,183
THE EVJUE FOUNDATION INC 1901 FISH HATCHERY ROAD MADISON, WI 53713	FOUR EVJUE TRUST TRUSTEES ARE FOUNDATION DIRECTORS	PC	TO BE USED FOR GRANTS TO ELIGIBLE ORGANIZATIONS	1,250
Total ▶ 3a				1,586,433
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JOHN LUSSIER 1901 FISH HATCHERY ROAD MADISON, WI 53713	TRUSTEE 1 00	36,000	0	0
NANCY B GAGE 1901 FISH HATCHERY ROAD MADISON, WI 53713	TRUSTEE 1 00	36,000	0	0
CLAYTON FRINK 1901 FISH HATCHERY ROAD MADISON, WI 53713	TRUSTEE 2 00	36,000	0	0
DAVE ZWEIFEL 1901 FISH HATCHERY ROAD MADISON, WI 53713	TRUSTEE 2 00	36,000	0	0
BRADY WILLIAMSON 1901 FISH HATCHERY ROAD MADISON, WI 53713	TRUSTEE 1 00	36,000	0	0

TY 2015 Accounting Fees Schedule

Name: WILLIAM T EVJUE CHARITABLE TRUST

EIN: 23-7129606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,100	0	0	8,100

TY 2015 Investments Corporate Stock Schedule**Name:** WILLIAM T EVJUE CHARITABLE TRUST**EIN:** 23-7129606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Automatic Data Processing	61,805	64,035
C.H. Robinson Worldwide	0	0
Cummins Inc.	0	0
Dover Corp	63,654	67,150
Exxon Mobil Corp	0	0
Johnson and Johnson	58,700	65,360
Linear Technology Corp	0	0
Microsoft Corp	63,352	69,377
Norfolk Southern Corp	0	0
Parker Hannifin Corp	54,934	66,148
Paychex Inc	0	0
Proctor & Gamble Co	66,798	65,075
Qualcomm Inc	62,538	70,957
Raytheon Co Delaware New	58,261	67,558
Target Corp	66,239	56,262
Tiffany & Co	61,476	57,933
Union Pacific Corp	58,163	64,069
VF Corporation	65,480	62,507
United Techs Corp	0	0
Wal-Mart Stores Inc	58,289	67,595
3M Company	60,821	65,813
Alphabet Inc	20,954	22,466
Amazon Com Inc	14,578	26,020
American Wtr Wks Co Inc	17,131	23,193
Biogen Inc	24,915	24,917
Booz Allen Hamilton Hldg	19,722	21,367
Bright Horizons Family Solutions Inc	22,450	21,705
Cyber-ark Software LTD	24,650	26,344
Borg Warner Inc	0	0
Cepheid Inc Calif	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cummins Inc	0	0
Ecolab Inc	22,554	23,448
Facebook Inc	21,363	23,762
Fitbit Inc	42,707	23,071
Fireeye Inc	0	0
General Electric	29,284	31,228
Greenbrier Cos Inc	27,328	23,649
Golar Lng Limited	0	0
Grubhub Inc	0	0
GW Pharmaceuticals PLC	28,406	29,053
Hain Celestial Group Inc	31,468	26,846
Halliburton Company	26,386	26,152
Idexx Lab Inc	0	0
Illumina Inc	31,216	25,780
Intuitive Surgical Inc	22,257	25,388
Kroger Co	14,963	15,699
Match Group Inc.	15,577	15,890
Lifelock Inc	0	0
Monsanto Co New Del	0	0
Netflix Com Inc	23,078	22,463
NRG Yield Inc CL A	10,566	11,426
Nvidia	22,705	29,574
NXP Semiconductors N.V.	26,787	27,024
Radius Health Inc	15,043	12,437
Range Resources Corp	24,274	31,006
Regeneron Pharmactcls	34,483	30,718
Republic Services Inc	15,160	15,353
Rockwell Automation Inc	0	0
Sabra Health Care Reit	27,930	20,961
Solarcity Corp	20,897	10,389

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Splunk Inc	25,228	25,565
Stratasys Ltd	0	0
Sunedison Inc	0	0
SVB Finl Group	26,796	23,913
The Priceline Group Inc	15,520	17,701
Voya Finl Inc	15,688	16,134
Vulcan Materials Co	18,980	24,517
Twitter Inc	0	0
US Silica Hldgs Inc	0	0
Under Armour Inc	23,493	20,829
VMWARE Inc	0	0
Alliant Energy	160,833	741,000
Altria Group Inc.	27,384	940,790
AT&T	95,927	966,496
BP PLC	0	0
Bristol Meyers	152,150	860,400
Coca-Cola Company	26,872	1,163,480
El DuPont DeNemours & Co.	74,036	784,920
Exxon Mobil	84,610	1,362,362
General Electric	85,564	725,520
JP Morgan Chase & Co.	204,890	391,620
Madison Gas & Electric	82,757	310,852
McDonalds Corp.	23,681	1,179,588
Pfizer Inc.	465,998	755,072
Philip Morris Intl. Inc.	39,277	918,217
Royal Dutch Shell	97,629	775,840
Verizon Communications	183,036	904,798
AIA Group LTD	17,710	19,849
AKZO Nobel	13,195	14,890
Alibaba Group Holding LT	16,089	18,614

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASSA Abloy AB	14,992	16,081
Banco Bilbao Vizcaya	15,415	15,917
Barclays PLC	9,283	8,961
BASF SE	15,573	16,083
Bayerische Motorenwerke	16,074	16,616
Allegion PLC	0	0
AXA	0	0
BHP Billiton	18,387	11,570
BOC Hong Kong Hldgs	12,930	12,786
Brambles LTD	17,493	18,092
Brenntag AG	11,622	10,618
Bridgestone Corp	18,996	18,038
Burberry Group PLC	14,660	12,758
British AMN	0	0
Brookfield Asset Mgmt	0	0
Canadian Natl	0	0
Canadian Natural Res	0	0
Canadian Pacific Railway	12,392	11,274
Capita PLC	14,876	15,321
Carnival PLC	9,454	9,253
Check Point Software Tech	22,745	22,772
Continental AG	12,029	12,733
Core Lab	0	0
Danone	14,641	14,624
Diageo	15,200	17,897
DNB ASA	7,159	7,804
Eaton Corp PLC	0	0
Ensco PLC	0	0
Ensign Energy Svcs Inc	0	0
Essilor Intl SA	8,802	9,560

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Finning Intl	0	0
Fresenius Medical Care	18,296	18,419
GEA Group AG	15,577	15,760
GlaxoSmithKline PLC	16,041	17,117
HDFC Bank LTD	12,311	14,674
Heidelberg Cement	11,605	13,304
Ingersoll Rand	0	0
Intesa Sanpaolo	11,590	11,668
Jardine Strategic UNSP	15,046	14,956
JD COM Inc	11,946	11,370
Kasikornbank PCL	11,808	11,627
KBC Groupe SA	9,874	10,874
KDDI Corp	17,002	19,284
Kerry Group	16,734	16,925
Kubota Corp	15,631	17,563
Lloyds Banking Group	15,817	16,324
Manulife Financial	0	0
Nabors Industries	0	0
Nestle	17,771	25,200
Noble Corporation	0	0
Novartis	0	0
Paragon Offshore PLC	0	0
Partnerre	0	0
Potash Corp	0	0
Rio Tinto	0	0
Orix Corp	12,439	12,681
Otsuka Holdings Co LTD	15,253	17,129
Prudential PLC	14,472	16,545
Reckitt Benckiser Group	16,819	18,200
Roche Hldg LTD	25,975	26,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Royal Dutch Shell	19,290	20,123
SAP SE	24,624	25,699
Schneider Electric	12,981	14,008
Sekisui Hse LD	13,912	14,616
Statoil ASA	12,184	13,175
Sumitomo Mitsui	16,364	18,266
Suntory Beverage and Food	13,373	14,202
SwissCom	12,843	12,308
Taiwan S Manufacturing	24,833	25,610
Telefoncia Brasil	4,558	4,435
TEVA Pharmaceutical	17,541	15,872
Toronto Dominion Bank	15,937	17,702
UCB Unspnd	13,673	12,257
Vodafone Group PLC	19,711	21,822
WPP PLC	8,889	9,622
Schlumberger	0	0
South32 Ltd	0	0
Suncore Energy	0	0
Teck Cominco	0	0
Tenaris	0	0
UBS AG	0	0
Unilever	0	0
Vale	0	0
Weatherford	0	0
Yara	0	0
Columbia Seligman	909,322	1,021,909
Eaton Vance Richard Bernstein	1,033,289	1,025,415
INVESCO Balanced Risk	1,607,086	1,452,607
INVESCO European Small	200,000	201,382
PIMCO All Asset	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Westwood Income	300,000	305,455
WisdomTree Trust Japan	550,214	419,808
WisdomTree Europe Hedged	550,064	445,518
The Capital Times Company Stock	666,693	9,049,276

TY 2015 Investments - Other Schedule

Name: WILLIAM T EVJUE CHARITABLE TRUST

EIN: 23-7129606

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OZDPII Access LLC	AT COST	1,100,000	1,364,420
PMF Fund, LP (The Endowment Fund)	AT COST	265,398	281,970

TY 2015 Legal Fees Schedule

Name: WILLIAM T EVJUE CHARITABLE TRUST

EIN: 23-7129606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,320	0	0	1,320

TY 2015 Other Expenses Schedule

Name: WILLIAM T EVJUE CHARITABLE TRUST

EIN: 23-7129606

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	598	0	0	598

TY 2015 Other Increases Schedule

Name: WILLIAM T EVJUE CHARITABLE TRUST

EIN: 23-7129606

Description	Amount
DIFFERENCE BETWEEN FMV & BOOK VALUE OF CONTRIBUTED STOCK TO EVJUE FOUNDATION	1,337,621

TY 2015 Other Professional Fees Schedule

Name: WILLIAM T EVJUE CHARITABLE TRUST

EIN: 23-7129606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VALUATION FEES	6,500	6,500	0	0
CONSULTING FEES	40,674	40,674	0	0

TY 2015 Taxes Schedule

Name: WILLIAM T EVJUE CHARITABLE TRUST

EIN: 23-7129606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	12,905	0	0	0
FOREIGN DIVIDEND TAX	11,437	11,437	0	0