

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation WILLIAM T EVJUE CHARITABLE TRUST		A Employer identification number 23-7129606
Number and street (or P O box number if mail is not delivered to street address) 1901 FISH HATCHERY ROAD	Room/suite	B Telephone number (see instructions) (608) 252-6401
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 53713		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>31,989,116</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	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>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,538	15,538		
	4 Dividends and interest from securities	1,540,636	1,540,636		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	219,995			
	b Gross sales price for all assets on line 6a	3,688,344			
	7 Capital gain net income (from Part IV, line 2)		219,995		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,776,169	1,776,169	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,000	135,000	0	45,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,416	0	0	8,416
	c Other professional fees (attach schedule)	93,279	93,279	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,400	15,072	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,939	0	0	1,939
	24 Total operating and administrative expenses. Add lines 13 through 23	314,034	243,351	0	55,355
	25 Contributions, gifts, grants paid	1,602,098			1,602,098
26 Total expenses and disbursements. Add lines 24 and 25	1,916,132	243,351	0	1,657,453	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-139,963				
b Net investment income (if negative, enter -0-)		1,532,818			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,501,099	810,813	810,813
	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	6,398	39,672	39,672
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,856,481	15,886,399	30,968,701
	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)	185,079	148,822	169,930
	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)	15,549,057	16,885,706	31,989,116	
Liabilities	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	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	15,549,057	16,885,706	
	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)	15,549,057	16,885,706		
31 Total liabilities and net assets/fund balances (see instructions) .	15,549,057	16,885,706		

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	15,549,057
2 Enter amount from Part I, line 27a	2	-139,963
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,476,612
4 Add lines 1, 2, and 3	4	16,885,706
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	16,885,706

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)
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 2,326,824		2,375,368	-48,544
b 1,361,520		1,092,981	268,539
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) 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	
a			-48,544
b			268,539
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	219,995
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	-48,544

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))
2017	1,615,514	34,015,617	0.047493
2016	1,556,765	32,957,282	0.047236
2015	1,628,546	31,394,102	0.051874
2014	1,523,075	33,327,416	0.045700
2013	1,431,017	30,953,838	0.046231

2 Total of line 1, column (d)	2	0.238534
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047707
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	32,783,602
5 Multiply line 4 by line 3	5	1,564,007
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,328
7 Add lines 5 and 6	7	1,579,335
8 Enter qualifying distributions from Part XII, line 4	8	1,657,453

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 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 'Tax based on investment income'. Total amount owed is 24,672.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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.	
3	
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	22,720,191
b	Average of monthly cash balances.	1b	1,278,200
c	Fair market value of all other assets (see instructions).	1c	9,284,454
d	Total (add lines 1a, b, and c).	1d	33,282,845
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	33,282,845
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	499,243
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,783,602
6	Minimum investment return. Enter 5% of line 5.	6	1,639,180

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	1,639,180
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,328
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,328
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,623,852
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,623,852
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	1,623,852

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	1,657,453
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	1,657,453
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	15,328
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,642,125

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,623,852
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,602,098	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,657,453</u>				
a Applied to 2017, but not more than line 2a			1,602,098	
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 2018 distributable amount.				55,355
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,568,497
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	22,843
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	1,579,255
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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
JIM 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 2018 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	8,416	0	0	8,416

TY 2018 Investments Corporate Stock Schedule**Name:** WILLIAM T EVJUE CHARITABLE TRUST**EIN:** 23-7129606**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADIDAS AG SPONSORED ADR	34,478	42,717
AIA GROUP LTD	37,994	55,088
ALIBABA GROUP HOLDING LT	40,746	43,136
APPLIED MATERIAL INC.	147,393	167,450
AQR RISK PARITY FD	2,133,202	2,085,628
ASML HLDG NV NY REG SHS	24,265	27,455
AT&T	82,880	682,148
AUTOMATIC DATA PROCESSING	162,145	172,609
BANCO BILBAO VIZCAYA	40,357	30,956
BAYERISCHE MOTORENWERKE	35,749	27,925
BHP BILLITON	27,647	31,977
BRAMBLES LTD	21,536	22,853
BRIDGESTONE CORP	30,910	29,592
BRISTOL MEYERS	152,150	544,440
C.H. ROBINSON WORLDWIDE	159,548	146,360
CIE FINANCIERE RICHEMONT	32,355	27,646
COCA-COLA COMPANY	18,157	866,015
COLUMBIA SELIGMAN	762,821	943,973
CONTINENTAL AG	34,174	19,141
DARDEN RESTAURANTS INC	173,921	171,339
DIAGEO	39,379	58,317
DNB ASA	27,665	28,984
DOW INC	19,823	203,920
DOWDUPONT INC COM	41,230	399,324
EATON VANCE RICHARD BERNSTEIN	1,109,298	1,185,210
EMERSON ELEC CO	158,581	145,600
ERSTE GROUP BK SP ADR	35,634	27,261
ESSILOR INTL SA	30,444	27,633
EXXON MOBIL	57,649	716,829
GEA GROUP AG	24,259	27,335

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXOSMITHKLINE PLC ADR	42,139	39,645
HDFC BANK LTD	27,598	43,953
HONEYWELL INTL INC	166,012	174,169
INFINEON TECHS AG SPD ADR	38,989	28,059
INVESCO EUROPEAN SMALL	606,313	582,834
INVESCO FTSE RAFI US	820,978	832,607
ISHARES S&P 500	1,162,510	1,513,415
JARDINE STRATEGIC UNSP	13,078	12,771
JOHNSON AND JOHNSON	173,649	160,659
JP MORGAN CHASE & CO.	204,890	635,760
KASIKORNBANK PCL	17,368	17,814
KONTOOR BRANDS INC	9,480	8,058
KUBOTA CORP	24,864	24,551
LLOYDS BANKING GROUP	30,436	25,963
LONZA GROUP AG SHS	29,481	33,801
MAKITA CORP SPOND ADR	22,684	18,294
MCDONALDS CORP.	11,025	892,017
NESTLE	53,253	72,089
NEXTERA ENERGY INC	146,473	171,055
NINTENDO LTD ADR	48,861	46,342
NORSK HYDRO	35,458	23,968
NUTRIEN LTD REG SHS	23,364	23,590
OCADO GROUP SPN ADR	16,572	22,550
OVERSEA-CHINESE BANK- UNS ADR	31,228	28,993
PAYCHEX	158,926	179,644
PFIZER INC.	399,539	816,283
PHILIP MORRIS INTL. INC.	32,279	29,926
PROCTOR & GAMBLE CO	153,818	169,184
RAYTHEON CO DELAWARE NEW	157,904	156,527
ROCHE HLDG LTD	58,979	56,159

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL	78,713	797,349
SAMSONITE INTL	24,841	13,903
SAP SE	41,726	40,124
SCHNEIDER ELECTRIC	46,976	51,369
SKF AB SPNSR	27,093	20,191
SMC CORP JAPAN	35,079	33,889
SNAP ON INC	152,734	157,323
SX5E LEV STEPUP ISS BOFA	685,004	634,956
TAIWAN S MANUFACTURING	42,956	47,209
TAKEDA PHARMACEUTICAL	29,513	24,674
TENARIS S A ADR	22,355	17,716
TENCENT HOLDINGS	39,117	34,703
TEXAS INSTRUMENTS	137,276	160,324
THE CAPITAL TIMES COMPANY STOCK	666,693	9,154,256
TOTAL S.A. SP ADR	58,731	52,994
TOYOTA MOTOR CORP ADR	28,487	25,985
UBS GROUP AG NAMEN-AKT	34,560	23,969
UMICORE	13,020	10,154
V F CORPORATION	142,755	158,028
VERIZON COMMUNICATIONS	159,389	792,205
VESTAS WIND SYTS AS ADR	25,618	24,988
VIVENDI SHS UNSP ADR	35,692	36,665
WAL-MART STORES INC	134,144	167,377
WESTWOOD INCOME	1,576,925	1,618,899
WHITBREAD PLC AMERICAN	30,726	31,370
WISDOMTREE EM SMALL CAP	565,548	504,412
WISDOMTREE TRUST JAPAN	636,190	534,128

TY 2018 Investments - Other Schedule**Name:** WILLIAM T EVJUE CHARITABLE TRUST**EIN:** 23-7129606**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PMF FUND, LP (THE ENDOWMENT FUND)	AT COST	148,822	169,930

TY 2018 Other Expenses Schedule**Name:** WILLIAM T EVJUE CHARITABLE TRUST**EIN:** 23-7129606**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	1,939	0	0	1,939

TY 2018 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	1,454,391
MERRILL LYNCH COST BASIS ADJUSTMENT	22,221

TY 2018 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	6,950	6,950	0	0
CONSULTING FEES	86,329	86,329	0	0

TY 2018 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	15,328	0	0	0
FOREIGN DIVIDEND TAX	15,072	15,072	0	0