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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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
BACH EVELYN COMBINED FDN TR UMA 1045002057

A Employer identification number
27-6333037

Number and street (or P O box number if mail is not delivered to street address) Room/suite
230 FRONT STREET NORTH

B Telephone number (see instructions)
(608) 782-1148

City or town, state or province, country, and ZIP or foreign postal code
LA CROSSE, WI 54601

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,955,141

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** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	50,842	50,842		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	160,458			
	b	Gross sales price for all assets on line 6a 841,295				
	7	Capital gain net income (from Part IV, line 2)		160,458		
	8	Net short-term capital gain			0	
	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	211,300	211,300		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,244	19,244		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	875	0	0	875
	c	Other professional fees (attach schedule)	6,453	6,453		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,451	4,451		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	6			6
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,029	30,148	0	881
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	131,029	30,148	0	100,881
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,271			
	b	**Net investment income** (if negative, enter -0-)		181,152		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	22		
	2	Savings and temporary cash investments	21,912	23,207	23,207
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)			
	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)			0
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,202,691	2,281,497	2,931,934
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,224,625	2,304,704	2,955,141
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,224,625	2,304,704	
	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 page 17 of the instructions)	2,224,625	2,304,704	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,224,625	2,304,704	

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	2,224,625
2	Enter amount from Part I, line 27a	2	80,271
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,304,896
5	Decreases not included in line 2 (itemize) ▶	5	192
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,304,704

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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			(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	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	160,458
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	100,875	2,407,535	0 0419
2011	100,775	2,364,480	0 04262
2010	100,775	2,169,573	0 046449
2009	75,750	519,738	0 145747
2008			

2	**Total** of line 1, column (d).	2	0 276716
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 069179
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,708,147
5	Multiply line 4 by line 3.	5	187,347
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,812
7	Add lines 5 and 6.	7	189,159
8	Enter qualifying distributions from Part XII, line 4.	8	100,881

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		1	3,623
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-)		2	0
3	Add lines 1 and 2		3	3,623
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,623
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,612		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,612
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	11
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	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.*	2		No
3	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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	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?	6	Yes	
7	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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI			
b	If the answer is "Yes" to line 7, 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*	8b	Yes	
9	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶Trust Point Inc Telephone no ▶(608) 782-1148

Located at ▶230 FRONT STREET NORTH LA CROSSE WI ZIP +4 ▶54601

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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 page 20 of the instructions)?	1b		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	**5b**		
	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?	**6b**		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?	**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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Trust Point Inc 230 Front Street North La Crosse, WI 54601	Trustee 1	19,244		

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the 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	2,749,388
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,749,388
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	2,749,388
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,241
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,708,147
6	**Minimum investment return.** Enter 5% of line 5	6	135,407

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	135,407
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,623		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,623
3	Distributable amount before adjustments Subtract line 2c from line 1	3	131,784
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	131,784
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	131,784

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	100,881
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	100,881
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,881

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					131,784
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	13,301				
c From 2010.	0				
d From 2011.	0				
e From 2012.	0				
f Total of lines 3a through e.		13,301			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 100,881					
a Applied to 2012, but not more than line 2a				0	
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 2013 distributable amount.					100,881
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		13,301			13,301
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					17,602
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2009. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	0				

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHRINER'S HOSPITALS FOR CHILDREN Attn Manager Trust/Inv 2025 EAST RIVER PKWY Minneapolis, MN 55414	NONE	PUBLIC	OPERATING EXPENSES	25,000
SALVATION ARMY Attn Stanley Kelley 223 8TH STREET NORTH La Crosse, WI 54601	NONE	PUBLIC	HUMANITARIAN	25,000
CHILDREN'S MUSEUM Attn Anne Snow 207 5TH AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	EDUCATIONAL	25,000
BOYS & GIRLS CLUB OF LA CROSSE Attn Debbie Henry 1331 CLINTON STREET LA CROSSE, WI 54601	NONE	PUBLIC	HUMANITARIAN	25,000
Total . . . . ▶ **3a**				100,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	50,842	
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	160,458	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				211,300	

13 Total. Add line 12, columns (b), (d), and (e). 13 211,300

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	0

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-04-22	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(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)
5 NATIONAL INSTRUMENTS CORP		2011-02-03	2013-03-18
208 326 AMERICAN BEACON INTERNAT'L EQUITY		2009-12-29	2013-03-20
5258 694 DELAWARE EMERGING MARKETS I		2012-05-24	2013-03-27
1964 293 DELAWARE EMERGING MARKETS I		2009-08-19	2013-03-27
414 ARM HOLDINGS PLC SPONSORED ADR		2012-03-30	2013-04-30
216 CAPITAL ONE FINANCIAL CORP		2011-10-10	2013-04-30
171 COACH INC		2012-11-27	2013-04-30
276 FREEPORT MCMORAN COPPER & GOLD CL B		2009-08-19	2013-04-30
440 GENTEX CORP		2012-05-02	2013-04-30
365 ISHARES RUSSELL MID CAP ETF		2009-12-24	2013-04-30
192 KOHLS CORP		2012-05-24	2013-04-30
411 LUMINEX CORP		2012-05-24	2013-04-30
121 MEAD JOHNSON NUTRITION CO		2011-10-10	2013-04-30
165 QUEST DIAGNOSTICS INC		2012-05-24	2013-04-30
38 RYMAN HOSPITALITY PPTYS INC		2012-12-21	2013-04-30
669 SCIQUEST INC		2012-03-30	2013-04-30
2078 VANGUARD LARGE CAP ETF		2011-10-10	2013-04-30
167 AMERICAN TOWER CORP		2012-05-24	2013-07-09
347 BB&T CORP		2012-05-02	2013-07-09
101 BEAM INC		2009-08-19	2013-07-09
168 BED BATH & BEYOND INC		2012-11-27	2013-07-09
530 BIOMED REALTY TRUST		2013-04-30	2013-07-09
313 BRADY CORP		2012-11-27	2013-07-09
163 CANADIAN NATL RAILWAY CO		2012-05-24	2013-07-09
364 CHEESECAKE FACTORY INC		2012-05-24	2013-07-09
173 CITRIX SYSTEMS INC		2013-04-30	2013-07-09
264 COCA COLA CO		2012-05-02	2013-07-09
204 COLGATE-PALMOLIVE CO		2012-03-30	2013-07-09
270 COMCAST CORP CLASS A (NEW)		2012-11-27	2013-07-09
155 CYTEC INDUSTRIES INC		2012-05-24	2013-07-09

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

(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)
137 DEERE & CO		2012-05-02	2013-07-09
224 DOLLAR TREE INC		2013-04-30	2013-07-09
560 ECHO GLOBAL LOGISTICS INC		2012-05-24	2013-07-09
139 EXXON MOBIL CORP		2012-11-27	2013-07-09
852 FIRST AMERICAN FINANCIAL CORP		2012-05-24	2013-07-09
258 HALLIBURTON CO		2013-04-30	2013-07-09
827 INNERWORKINGS INC		2012-09-24	2013-07-09
51 INTERNATIONAL BUSINESS MACHINES CORP		2009-08-19	2013-07-09
20 INTUITIVE SURGICAL INC		2012-09-24	2013-07-09
81 KRAFT FOODS GROUP INC		2012-05-24	2013-07-09
246 MONDELEZ INTERNATIONAL INC		2012-05-24	2013-07-09
111 MONSANTO CO		2012-09-24	2013-07-09
508 POLYONE CORP		2012-11-27	2013-07-09
488 PORTLAND GENERAL ELECTRIC CO		2012-05-24	2013-07-09
94 PRAXAIR INC		2013-04-30	2013-07-09
62 PRECISION CASTPARTS CORP		2012-09-24	2013-07-09
470 SCIQUEST INC		2012-03-30	2013-07-09
235 TJX COMPANIES INC		2012-05-02	2013-07-09
226 TRAVELERS COS INC		2012-05-24	2013-07-09
96 ULTIMATE SOFTWARE GROUP INC		2011-02-03	2013-07-09
126 UNITED PARCEL SERVICE		2012-05-02	2013-07-09
191 ACCENTURE PLC		2012-05-24	2013-07-09
56 RYMAN HOSPITALITY PPTYS INC		2012-12-21	2013-08-21
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)
15		15	
3,589		3,323	266
77,461		62,000	15,461
28,934		21,961	6,973
19,284		11,770	7,514
12,433		8,968	3,465
9,993		9,992	1
8,247		8,553	-306
9,785		10,089	-304
46,858		30,547	16,311
9,047		9,581	-534
6,917		9,389	-2,472
9,894		8,664	1,230
9,286		9,415	-129
1,697		1,406	291
15,146		10,246	4,900
151,670		118,977	32,693
12,127		10,950	1,177
12,127		11,239	888
6,409		3,037	3,372
12,682		9,986	2,696
10,913		11,930	-1,017
9,861		9,928	-67
16,041		13,273	2,768
15,899		11,710	4,189
11,062		10,677	385
10,758		10,186	572
12,030		9,981	2,049
11,534		9,863	1,671
12,069		9,295	2,774

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)
11,509		11,405	104
11,791		10,622	1,169
10,923		9,334	1,589
12,924		12,245	679
19,051		13,019	6,032
11,473		10,947	526
9,086		10,189	-1,103
9,761		6,047	3,714
8,146		10,346	-2,200
4,509		3,247	1,262
7,126		6,221	905
11,241		10,129	1,112
13,999		10,053	3,946
15,084		12,131	2,953
11,006		10,708	298
14,515		9,985	4,530
11,689		7,198	4,491
12,032		10,006	2,026
18,500		14,176	4,324
11,891		4,884	7,007
11,376		9,905	1,471
14,178		11,068	3,110
18		21	-3
			5,699

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	
			266
			15,461
			6,973
			7,514
			3,465
			1
			-306
			-304
			16,311
			-534
			-2,472
			1,230
			-129
			291
			4,900
			32,693
			1,177
			888
			3,372
			2,696
			-1,017
			-67
			2,768
			4,189
			385
			572
			2,049
			1,671
			2,774

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	
			104
			1,169
			1,589
			679
			6,032
			526
			-1,103
			3,714
			-2,200
			1,262
			905
			1,112
			3,946
			2,953
			298
			4,530
			4,491
			2,026
			4,324
			7,007
			1,471
			3,110
			-3

TY 2013 Accounting Fees Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	875			875

TY 2013 Other Assets Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CALAMOS CONVERTIBLE FUND		0	0
DREIHAUS ACTIVE INCOME FUND	50,000	50,000	47,529
FEDERATED ULTRASHORT BOND INST	25,147	188,047	186,323
FEDERATED MORTGAGE INSTITUTION	39,968	39,968	38,754
GOLDMAN SACHS HIGH YIELD FUND		0	0
LOOMIS SAYLES GLOBAL BOND FUND	45,003	45,003	46,193
PIMCO TOTAL RETURN INSTL	114,165	124,865	123,562
PIMCO FOREIGN BOND INSTL	44,738	44,738	45,258
PIMCO REAL RETURN FUND	62,019	62,019	63,905
AT&T INC	11,505	11,505	15,927
ALLSTATE CORP		11,114	11,999
AMERICAN BEACON INTL EQUITY	153,742	150,419	191,260
AMERICAN ASSETS TRUST INC		0	0
AMERISOURCEBERGEN CORP	4,869	4,869	16,453
ANIXTER INTERNATIONAL INC		0	0
APACHE CORP		0	0
ATHENAHEALTH INC	9,097	9,097	20,444
BANK OF AMERICA CORP		0	0
BANK NEW YORK MELLON CORP	10,108	10,108	15,164
BAXTER INTERNATIONAL INC	10,177	10,177	11,545
BEACON ROOFING SUPPLY INC	10,158	10,158	19,254
BEAM INC	3,037	0	0
BECTON DICKINSON & CO		0	0
BERRY PETROLEUM CO CLASS A		0	0
BEST BUY CO INC		0	0
CANADIAN NATL RAILWAY CO	13,273	0	0
CAPITAL ONE FINANCIAL CORP	8,968	0	0
CEPHEID INC	10,264	10,264	11,855
CERNER CORP		0	0
CHEVRON CORP	10,018	10,018	11,742

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CISCO SYSTEMS INC		0	0
COCA COLA CO	10,186	0	0
COLONIAL PROPERTIES TRUST		0	0
COLONY FINANCIAL INC	6,640	6,640	10,186
COMMUNITY TRUST BANCORP INC		0	0
CONOCOPHILLIPS	6,623	6,623	14,271
COVANCE INC		0	0
DEERE & CO	11,405	0	0
DELAWARE EMERGING MARKETS	83,961	0	0
DOVER CORP	4,969	4,969	13,998
DU PONT E I DE NEMOURS & CO		0	0
EMC CORP	17,568	28,489	28,193
AMERICAN EUROPACIFIC GROWTH FU	142,052	148,302	197,004
EXXON MOBIL CORP	12,245	0	0
FASTENAL CO		0	0
FREEPORT MCMORAN COPPER & GOLD	8,553	10,799	14,681
GAMCO INVESTORS INC		0	0
GAYLORD ENTERTAINMENT CO		0	0
GENERAL ELECTRIC CO	7,737	7,737	15,949
GOLDMAN SACHS GROUP INC		0	0
GOODRICH CO		0	0
GOOGLE INC CLASS A	5,749	5,749	14,569
HALLIBURTON CO		0	0
HEARTLAND EXPRESS INC	9,421	9,421	12,949
HUMANA INC		0	0
INTEL CORP		0	0
INTL BUSINESS MACHINES CORP	6,047	0	0
INTUITIVE SURGICAL INC	10,346	0	0
ISHARES RUSSELL MID CAP ETF	152,757	133,029	261,115
JPMORGAN CHASE & CO	8,447	8,447	14,620

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JUNIPER NETWORKS INC		0	0
KOHLS CORP	9,581	0	0
KRAFT FOODS INC	3,247	0	0
LKQ CORP	8,937	8,937	21,122
LABORATORY CORP OF AMERICA HLD	4,200	4,200	5,574
MAXIMUS INC	9,347	9,347	17,772
MC DONALDS CORP		0	0
MEAD JOHNSON NUTRITION CO	8,664	0	0
MEDNAX INC	9,924	9,924	13,559
MICROSOFT CORP	10,788	10,788	17,059
NATIONAL INSTRUMENTS CORP	9,918	9,903	11,527
NATIONAL-OILWELL INC	10,119	10,119	11,930
NATIONAL PENN BANCSHARES INC		0	0
NEXTERA ENERGY INC	13,867	13,867	19,864
PAPA JOHN'S INT'L INC		0	0
PINNACLE WEST CAPITAL CORP		0	0
PORTFOLIO RECOVERY ASSOCIATES	10,214	10,214	15,852
POST PROPERTIES INC		0	0
T ROWE PRICE GROUP INC		0	0
PROCTER & GAMBLE CO	8,839	8,839	13,595
PUBLIC SERVICE ENTERPRISE GRP		0	0
QUALCOMM INC	10,071	22,891	27,695
RESOURCES CONNECTION INC		0	0
ROLLINS INC	9,858	9,858	15,387
SPS COMMERCE INC		0	0
ST JUDE MEDICAL INC		0	0
SAN DISK CORP		10,324	13,967
SCHLUMBERGER LTD	10,424	10,424	14,327
SEMTECH CORP	9,839	9,839	11,275
SNAP-ON INC		0	0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TJX COMPANIES INC	10,006	0	0
TERADATA CORP DEL		0	0
TIME WARNER CABLE INC	9,950	9,950	14,363
US BANCORP DEL		0	0
ULTIMATE SOFTWARE GROUP INC	9,820	4,935	14,862
UNITED NATURAL FOODS INC	9,370	9,370	14,249
UNITED PARCEL SERVICE	9,905	0	0
UNITED TECHNOLOGIES CORP	11,598	11,598	23,557
VANGUARD LARGE CAP ETF	134,022	74,831	88,022
WAL MART STORES INC	13,834	13,834	20,302
WALTER INVESTMENT MGMT CORP		0	0
WATSON PHARMACEUTICALS		0	0
WEIS MARKETS INC		0	0
WELLS FARGO & CO	9,981	9,981	16,480
ACCENTURE PLC	11,068	0	0
FABRINET		0	0
TRANSOCEAN LTD		0	0
CHECK POINT SOFTWARE		0	0
STEINER LEISURE LTD		0	0
FEDERATED TAX-FREE OBLIGATIONS		0	0
AGILENT TECHNOLOGIES INC	9,950	9,950	15,098
INVESCO CONVERTIBLE SECURITIES	106,213	106,213	123,583
AMERICAN EXPRESS CO	9,915	9,915	15,515
AMERICAN TOWER CORP	10,950	0	0
APPLE INC	10,231	36,786	44,882
ARM HOLDINGS PLC SPONSORED ADR	11,770	0	0
BB&T CORP	11,239	0	0
BED BATH & BEYOND INC	9,986	0	0
BIO-REFERENCE LABORATORIES INC	9,436	9,436	12,183
BORG WARNER AUTOMOTIVE INC	9,986	9,986	17,108

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BRADY CORP	9,928	0	0
CBS CORP NEW	9,927	9,927	17,019
CHEESECAKE FACTORY INC	11,710	0	0
CHEMED CORP	9,895	9,895	11,110
COACH INC	9,992	10,788	10,440
COLGATE-PALMOLIVE CO	9,981	0	0
COMCAST CORP CLASS A (NEW)	9,863	0	0
CONCUR TECHNOLOGIES INC	9,403	9,403	15,683
COSTAR GROUP INC	9,494	9,494	24,180
CUMMINS INC	10,156	10,156	14,097
CYTEC INDUSTRIES INC	9,295	0	0
EBAY INC	11,447	11,447	12,729
ECHO GLOBAL LOGISTICS INC	9,334	0	0
EXPRESS SCRIPTS HLDG CO	10,001	20,841	24,935
FIRST AMERICAN FINANCIAL CORP	13,019	0	0
GENTEX CORP	10,089	0	0
GRAND CANYON EDUCATION INC	10,388	10,388	19,315
HESS CORP	9,966	9,966	15,106
INNERWORKINGS INC	10,189	0	0
IVY HIGH INCOME	62,330	74,030	76,265
JOHNSON & JOHNSON CO	10,158	10,158	13,464
KOPPERS HOLDINGS INC	9,855	9,855	12,490
LUMINEX CORP	9,389	0	0
MONDELEZ INTERNATIONAL INC	6,221	0	0
MONSANTO CO	10,129	0	0
OCCIDENTAL PETROLEUM CORP	10,071	10,071	11,032
OLD NATIONAL BANCORP	9,709	9,709	12,865
PEGASYSTEMS INC	10,070	10,070	16,426
PHILLIP MORRIS INTL INC	10,131	10,131	9,933
POLYONE CORP	10,053	0	0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PORTLAND GENERAL ELECTRIC CO	12,131	0	0
PRECISION CASTPARTS CORP	9,985	0	0
QUEST DIAGNOSTICS INC	9,415	0	0
RELIANCE STEEL & ALUMINUM CO	9,104	9,104	14,485
RYMAN HOSPITALITY PPTYS INC	1,427	0	0
SCIQUEST INC	17,444	0	0
TECHNE CORP	9,872	9,872	12,970
THOR INDUSTRIES INC	9,363	9,363	16,569
TRAVELERS COS INC	14,176	0	0
VECTREN CORP	9,997	9,997	12,319
VERINT SYSTEMS INC	10,138	10,138	16,231
WESBANCO INC	9,417	9,417	14,816
AMERICAN EQUITY INV LIFE HLDG		10,768	18,651
AMERICAN INTERNATIONAL GROUP		10,712	13,273
BERKSHIRE HATHAWAY INC		21,366	21,934
CHICOS FAS INC		10,699	11,850
COGNIZANT TECHNOLOGY SOLUTIONS		17,287	26,255
HYSTER-YALE MATERIALS HANDLING		10,767	15,465
MOBILE MINI INC		10,626	13,136
MONSTER BEVERAGE CORP		10,628	11,995
NETSCOUT SYSTEMS INC		10,667	12,990
OPPENHEIMER DEVELOPING MARKETS		106,106	114,158
PIONER ENERGY SERVICES CORP		10,310	12,039
PRICELINE COM INC		11,613	15,111
PROVIDENT FINANCIAL SERVICES		12,494	14,471
SCHWAB CHARLES CORP		12,594	14,664
STERICYCLE INC		10,758	10,920
VARIAN MEDICAL SYSTEMS INC		11,653	13,673
VERISK ANALYTICS INC CL A		13,967	14,918
VISA INC		14,062	16,701

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PERRIGO CO LTD		10,763	13,811
STRATASYS LTD		10,604	16,029

TY 2013 Other Decreases Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	192

TY 2013 Other Expenses Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	6	0		6

TY 2013 Other Professional Fees Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-NOT SUBJE	6,453	6,453		

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TY 2013 Taxes Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	20	20		0
FEDERAL ESTIMATES - PRINCIPAL	3,569	3,569		0
FOREIGN TAXES ON QUALIFIED FOR	859	859		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0