efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491125003276

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
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)* ▶$ 2,749,765

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))*

			(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	63,095	63,095		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	271,531			
	b	Gross sales price for all assets on line 6a 1,701,136				
	7	Capital gain net income (from Part IV, line 2)		271,531		
	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	334,626	334,626		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,440	20,440		
	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)	975	0	0	975
	c	Other professional fees (attach schedule)	7,592	7,592		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,407	6,407		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)	3			3
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,417	34,439	0	978
	25	Contributions, gifts, grants paid	128,000			128,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	163,417	34,439	0	128,978
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	171,209			
	b	**Net investment income** (if negative, enter -0-)		300,187		
	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			
2	Savings and temporary cash investments	27,098	38,780	38,780
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 ▶)	2,405,782	2,566,914	2,710,985
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,432,880	2,605,694	2,749,765
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	2,432,880	2,605,694	
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)	2,432,880	2,605,694	
31	**Total liabilities and net assets/fund balances**(see instructions)	2,432,880	2,605,694	

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	2,432,880
2	Enter amount from Part I, line 27a	2	171,209
3	Other increases not included in line 2 (itemize) ▶	3	1,605
4	Add lines 1, 2, and 3	4	2,605,694
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	2,605,694

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	271,531
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	100,925	2,947,776	0 034238
2013	100,881	2,708,147	0 037251
2012	100,875	2,407,535	0 0419
2011	100,775	2,364,480	0 04262
2010	100,775	2,169,573	0 046449

2	**Total** of line 1, column (d).	2	0 202458
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 040492
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,883,506
5	Multiply line 4 by line 3.	5	116,759
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,002
7	Add lines 5 and 6.	7	119,761
8	Enter qualifying distributions from Part XII, line 4.	8	128,978

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	3,002
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	3,002
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	3,002
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,576		
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	4,576
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,574
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,574 **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 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 2015 or the taxable year beginning in 2015 (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)*

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 |

			Yes	No
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?	16		No
	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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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	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	**(e)** Expense account, other allowances
Trust Point Inc 230 Front Street North La Crosse, WI 54601	Trustee 1	20,440		

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	**(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 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	2,927,417
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	2,927,417
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	2,927,417
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,911
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,883,506
6	**Minimum investment return.** Enter 5% of line 5.	6	144,175

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	144,175
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 3,002		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	3,002
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	141,173
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	141,173
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	141,173

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	128,978
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	128,978
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	3,002
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	125,976

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					141,173
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				59,493	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 128,978					
a Applied to 2014, but not more than line 2a				59,493	
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.					69,485
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(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 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					71,688
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. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	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 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 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 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	32,000
SALVATION ARMY Attn Stanley Kelley 223 8TH STREET NORTH La Crosse, WI 54601	NONE	PUBLIC	HUMANITARIAN	32,000
CHILDREN'S MUSEUM Attn Anne Snow 207 5TH AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	EDUCATIONAL	32,000
BOYS & GIRLS CLUB OF LA CROSSE Attn Debbie Henry 1331 CLINTON STREET LA CROSSE, WI 54601	NONE	PUBLIC	HUMANITARIAN	32,000
Total . . . . ▶ **3a**				128,000
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	63,095	
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	271,531	
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). .				334,626	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 334,626

(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) is based on all information of which preparer has any knowledge

******	2016-04-28	******
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
TRUST POINT INC				

Firm's name ▶ TRUST POINT INC	Firm's EIN ▶
Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601	Phone no (608) 782-1148

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)
182 HESS CORP		2012-09-24	2015-01-20
976 709 DREIHAUS ACTIVE INCOME FUND		2011-02-23	2015-03-17
218 BAKER HUGHES INC		2014-12-09	2015-03-18
211 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2013-07-09	2015-03-18
69 COSTAR GROUP INC		2012-05-24	2015-03-18
137 EOG RESOURCES INC		2014-12-09	2015-03-18
6571 742 FEDERATED ULTRASHORT BOND I		2013-05-07	2015-03-18
1029 GRAY TELEVISION INC		2014-02-10	2015-03-18
599 ISHARES RUSSELL MID CAP ETF		2013-07-09	2015-03-18
2481 39 IVY HIGH INCOME I		2014-02-05	2015-03-18

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)
12,620		9,966	2,654
10,304		11,066	-762
13,163		12,358	805
13,394		7,015	6,379
13,561		5,001	8,560
12,226		12,209	17
60,000		60,723	-723
14,856		11,235	3,621
104,434		50,388	54,046
20,000		20,971	-971

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	
			2,654
			-762
			805
			6,379
			8,560
			17
			-723
			3,621
			54,046
			-971

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)
132 KEYSIGHT TECHNOLOGIES INC		2012-11-27	2015-03-18
216 MAXIMUS INC		2012-05-24	2015-03-18
533 ROADRUNNER TRANSPORTATION SVCS		2014-02-10	2015-03-18
107 STERICYCLE INC		2014-02-10	2015-03-18
106 UNITED TECHNOLOGIES CORP		2009-08-19	2015-03-18
408 33 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-07-31	2015-03-27
1416 178 LOOMIS SAYLES GLOBAL BOND I		2009-12-29	2015-03-27
663 065 OPPENHEIMER DEVELOPING MARKETS I		2013-03-27	2015-03-27
2808 362 PIMCO FOREIGN BOND INSTITUTIONAL		2014-02-10	2015-03-27
133 ANIXTER INTERNATIONAL INC		2014-09-15	2015-04-01

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)
5,110		2,835	2,275
14,147		4,997	9,150
13,928		11,452	2,476
14,986		12,371	2,615
12,675		5,939	6,736
5,349		5,855	-506
21,852		22,086	-234
22,770		23,154	-384
30,836		29,555	1,281
10,143		11,909	-1,766

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	
			2,275
			9,150
			2,476
			2,615
			6,736
			-506
			-234
			-384
			1,281
			-1,766

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)
855 247 OPPENHEIMER DEVELOPING MARKETS I		2013-03-27	2015-04-08
2738 393 FEDERATED ULTRASHORT BOND I		2013-05-07	2015-04-14
637 AMERICAN EQUITY INVESTMENT LIFE HOLDING		2013-04-30	2015-04-20
78 APPLE INC		2013-07-09	2015-04-20
378 BIO-REFERENCE LABORATORIES INC		2012-05-24	2015-04-20
211 BORG WARNER AUTOMOTIVE INC		2012-11-27	2015-04-20
111 CHEMED CORP		2012-11-27	2015-04-20
366 FIRST AMERICAN FINANCIAL CORP		2014-09-15	2015-04-20
325 GRAND CANYON EDUCATION INC		2012-11-27	2015-04-20
526 LKQ CORP		2015-03-18	2015-04-20

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)
31,131		29,865	1,266
25,029		25,303	-274
18,524		9,701	8,823
9,938		4,697	5,241
13,244		7,477	5,767
12,958		6,886	6,072
13,581		7,575	6,006
13,227		10,259	2,968
14,641		7,621	7,020
13,387		13,772	-385

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	
			1,266
			-274
			8,823
			5,241
			5,767
			6,072
			6,006
			2,968
			7,020
			-385

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)
375 NETSCOUT SYSTEMS INC		2013-07-09	2015-04-20
162 NEXTERA ENERGY INC		2012-03-30	2015-04-20
1830 PRECISION DRILLING CORP		2015-03-18	2015-04-20
541 ROLLINS INC		2011-02-03	2015-04-20
147 VISA INC		2013-07-09	2015-04-20
162 WAL MART STORES INC		2011-10-10	2015-04-20
394 WESBANCO INC		2012-05-24	2015-04-20
149 CORE LABORATORIES NV		2015-03-18	2015-04-20
635 956 INVESCO CONVERTIBLE SECURITIES Y		2012-09-24	2015-04-21
4190 476 DREIHAUS ACTIVE INCOME FUND		2014-02-05	2015-04-21

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)
16,623		9,112	7,511
17,019		9,869	7,150
12,828		10,667	2,161
13,380		6,999	6,381
9,527		6,890	2,637
12,701		8,870	3,831
12,671		8,014	4,657
17,983		15,148	2,835
15,600		13,222	2,378
44,000		47,056	-3,056

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	
			7,511
			7,150
			2,161
			6,381
			2,637
			3,831
			4,657
			2,835
			2,378
			-3,056

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)
1563 155 IVY HIGH INCOME I		2012-03-06	2015-04-21
382 97 IVY HIGH INCOME I		2014-07-31	2015-04-21
140 ABBOTT LABORATORIES		2014-12-09	2015-04-24
181 AGILENT TECHNOLOGIES INC		2012-11-27	2015-04-24
142 AMERICAN INTERNATIONAL GROUP INC		2013-04-30	2015-04-24
95 AMERISOURCEBERGEN CORP		2009-08-19	2015-04-24
280 BANK NEW YORK MELLON CORP		2012-09-24	2015-04-24
338 BEACON ROOFING SUPPLY INC		2011-05-24	2015-04-24
178 CBS CORP NEW		2012-09-24	2015-04-24
207 CASS INFORMATION SYSTEMS INC		2014-12-09	2015-04-24

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)
12,708		12,979	-271
3,114		3,305	-191
6,769		6,343	426
7,672		4,878	2,794
8,084		5,850	2,234
10,973		1,977	8,996
11,760		6,521	5,239
10,390		7,183	3,207
11,096		6,618	4,478
10,939		10,052	887

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	
			-271
			-191
			426
			2,794
			2,234
			8,996
			5,239
			3,207
			4,478
			887

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)
1015 CHANNELADVISOR CORP		2015-03-18	2015-04-24
381 COLONY CAPITAL INC		2011-10-10	2015-04-24
991 COUSINS PROPERTIES INC		2015-03-18	2015-04-24
202 CYTEC INDUSTRIES INC		2014-02-10	2015-04-24
157 EBAY INC		2014-09-15	2015-04-24
211 EMCOR GROUP INC		2015-03-18	2015-04-24
306 HEALTHCARE SERVICES GROUP INC		2014-06-19	2015-04-24
1742 HERSHA HOSPITALITY TRUST CL A		2014-02-10	2015-04-24
73 MARATHON PETROLEUM CORP		2015-03-18	2015-04-24
161 MICROSOFT CORP		2014-12-09	2015-04-24

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)
10,881		11,513	-632
10,093		5,039	5,054
10,108		10,334	-226
11,413		9,188	2,225
9,279		8,004	1,275
9,781		9,535	246
9,826		9,084	742
11,445		9,150	2,295
7,514		7,358	156
7,663		7,689	-26

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	
			-632
			5,054
			-226
			2,225
			1,275
			246
			742
			2,295
			156
			-26

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)
248 MOBILE MINI INC		2013-07-09	2015-04-24
232 NEOGEN CORP		2014-06-19	2015-04-24
185 PDC ENERGY INC		2015-03-18	2015-04-24
579 PROVIDENT FINANCIAL SERVICES		2013-07-09	2015-04-24
148 SAN DISK CORP		2013-04-30	2015-04-24
79 TIME WARNER CABLE INC		2012-11-27	2015-04-24
212 WEIS MARKETS INC		2014-12-09	2015-04-24
122 WELLS FARGO & CO		2011-05-24	2015-04-24
25 ACTAVIS PLC		2014-06-19	2015-04-24
77 BAXTER INTERNATIONAL INC		2012-09-24	2015-05-20

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)
10,354		8,261	2,093
10,864		9,125	1,739
10,143		9,831	312
10,445		9,658	787
10,016		7,717	2,299
12,360		7,416	4,944
9,954		9,830	124
6,668		3,355	3,313
7,390		5,385	2,005
5,236		4,721	515

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	
			2,093
			1,739
			312
			787
			2,299
			4,944
			124
			3,313
			2,005
			515

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)
146 CLEARWATER PAPER CORP		2015-03-18	2015-05-20
98 GAMCO INVESTORS INC		2014-06-19	2015-05-20
56 HONEYWELL INTERNATIONAL INC		2014-09-15	2015-05-20
7 ITV PLC UNSP ADR		2015-04-22	2015-05-20
199 PEGASYSTEMS INC		2012-09-24	2015-05-20
76 T ROWE PRICE GROUP INC		2015-03-18	2015-05-20
102 PROTO LABS INC		2014-12-09	2015-05-20
502 RADIAN GROUP INC		2014-02-10	2015-05-20
266 RITCHIE BROS AUCTIONEERS INC		2014-02-10	2015-05-20
84 UNITED NATURAL FOODS INC		2012-05-24	2015-05-20

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)
9,017		9,537	-520
6,721		7,861	-1,140
5,939		5,298	641
293		283	10
4,308		3,000	1,308
6,227		6,381	-154
7,135		6,721	414
8,956		7,801	1,155
7,642		6,018	1,624
5,674		4,165	1,509

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	
			-520
			-1,140
			641
			10
			1,308
			-154
			414
			1,155
			1,624
			1,509

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)
45 UNITED TECHNOLOGIES CORP		2009-08-19	2015-05-20
79 VARIAN MEDICAL SYSTEMS INC		2013-07-09	2015-05-20
117 VERINT SYSTEMS INC		2014-12-09	2015-05-20
38 PERRIGO CO LTD		2013-04-30	2015-05-20
89 BAXTER INTERNATIONAL INC		2012-09-24	2015-06-08
27 KIRKLANDS INC		2015-04-24	2015-06-08
44 PIPER JAFFRAY COS		2015-05-20	2015-06-08
109 SYKES ENTERPRISES INC		2015-04-24	2015-06-08
76 TRUEBLUE INC		2015-04-20	2015-06-08
140 ADVISORY BOARD CO		2014-09-15	2015-06-09

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)
5,369		2,521	2,848
6,942		5,231	1,711
7,557		6,882	675
7,513		4,544	2,969
5,761		5,457	304
684		657	27
2,118		2,140	-22
2,657		2,747	-90
2,189		1,954	235
7,270		6,901	369

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	
			2,848
			1,711
			675
			2,969
			304
			27
			-22
			-90
			235
			369

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)
118 CEPHEID INC		2012-09-24	2015-06-09
33 COSTAR GROUP INC		2012-05-24	2015-06-09
60 DOVER CORP		2009-08-19	2015-06-09
150 GENERAL ELECTRIC CO		2009-08-19	2015-06-09
64 J P MORGAN CHASE & CO		2012-05-24	2015-06-09
103 MAXIMUS INC		2012-05-24	2015-06-09
69 MEDNAX INC		2012-11-27	2015-06-09
50 ULTIMATE SOFTWARE GROUP INC		2011-02-03	2015-06-09
82 VERISK ANALYTICS INC		2013-07-09	2015-06-09
33 ATHENAHEALTH INC		2011-10-10	2015-06-15

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)
6,640		4,768	1,872
6,637		2,392	4,245
4,399		1,686	2,713
4,089		2,040	2,049
4,282		2,163	2,119
6,583		2,383	4,200
4,862		2,696	2,166
7,960		2,544	5,416
6,007		5,045	962
3,882		1,975	1,907

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	
			1,872
			4,245
			2,713
			2,049
			2,119
			4,200
			2,166
			5,416
			962
			1,907

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)
26 GAMCO INVESTORS INC		2014-06-19	2015-06-15
50 GRAND CANYON EDUCATION INC		2012-11-27	2015-06-15
112 INTEL CORP		2014-09-15	2015-06-15
57 MEDNAX INC		2012-11-27	2015-06-15
182 NATIONAL INSTRUMENTS CORP		2012-05-02	2015-06-15
199 PEGASYSTEMS INC		2012-09-24	2015-06-15
71 RITCHIE BROS AUCTIONEERS INC		2014-02-10	2015-06-15
90 ROLLINS INC		2011-02-03	2015-06-15
89 STRATASYS LTD		2013-07-09	2015-06-15
19 PERRIGO CO LTD		2013-04-30	2015-06-18

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)
1,834		2,085	-251
2,135		1,173	962
3,519		3,877	-358
4,094		2,227	1,867
5,633		5,007	626
4,456		3,000	1,456
2,048		1,606	442
2,372		1,164	1,208
3,145		7,930	-4,785
3,584		2,272	1,312

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	
			-251
			962
			-358
			1,867
			626
			1,456
			442
			1,208
			-4,785
			1,312

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)
99 BIO-REFERENCE LABORATORIES INC		2012-05-24	2015-06-23
036 GOOGLE INC CL C		2009-08-19	2015-06-23
138 SEMTECH CORP		2015-04-24	2015-06-23
105 CHICOS FAS INC		2015-06-09	2015-07-10
29 ICON PLC		2015-06-09	2015-07-10
249 DEALERTRACK HOLDINGS INC		2014-02-10	2015-07-23
86 DIRECTV		2015-04-24	2015-07-27
409 333 INVESCO CONVERTIBLE SECURITIES Y		2012-09-24	2015-08-03
3430 532 DELAWARE CORPORATE BOND I		2014-10-07	2015-08-03
44 FRESH MARKET INC		2015-06-09	2015-08-12

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)
3,948		1,958	1,990
19		8	11
2,946		3,276	-330
1,690		1,739	-49
1,884		1,937	-53
15,465		11,467	3,998
8,095		7,738	357
10,000		8,510	1,490
20,000		20,858	-858
1,301		1,416	-115

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	
			1,990
			11
			-330
			-49
			-53
			3,998
			357
			1,490
			-858
			-115

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)
75 EBAY INC		2014-09-15	2015-08-27
75 PAYPAL HOLDINGS INC		2014-09-15	2015-08-27
27 GAMCO INVESTORS INC		2014-06-19	2015-09-08
106 SWIFT TRANSPORTATION CO CL A		2015-04-24	2015-09-08
1062 54 AMERICAN EUROPACIFIC GROWTH F2		2014-09-15	2015-09-16
333 EMC CORP		2013-07-09	2015-09-17
100 ROLLINS INC		2011-02-03	2015-09-17
257 VESTAS WIND SYSTEMS ADR		2015-09-02	2015-09-17
442 WH GROUP LTD ADR		2015-09-02	2015-09-17
41 FOSTER LB CO		2015-04-20	2015-09-18

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)
2,018		1,609	409
2,512		2,214	298
1,490		2,166	-676
2,058		2,728	-670
50,226		52,957	-2,731
8,217		7,920	297
2,863		1,294	1,569
4,539		4,600	-61
4,623		4,607	16
584		1,879	-1,295

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	
			409
			298
			-676
			-670
			-2,731
			297
			1,569
			-61
			16
			-1,295

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)
2354 049 PIMCO FOREIGN BOND INSTITUTIONAL		2014-07-31	2015-09-18
56 PROCTER & GAMBLE CO		2015-05-20	2015-10-09
712 AT&T INC		2015-04-24	2015-10-16
1074 807 INVESCO CONVERTIBLE SECURITIES Y		2014-10-07	2015-10-19
1571 339 OPPENHEIMER DEVELOPING MARKETS I		2014-02-05	2015-10-26
275 ISHARES RUSSELL MID CAP ETF		2009-08-19	2015-10-30
56 FOSTER LB CO		2015-07-10	2015-11-03
97 VARIAN MEDICAL SYSTEMS INC		2013-07-09	2015-11-03
43 COACH INC		2015-04-20	2015-11-09
186 COACH INC		2013-07-09	2015-11-09

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)
25,000		25,824	-824
4,170		4,530	-360
24		25	-1
25,000		23,451	1,549
50,000		54,837	-4,837
45,410		19,900	25,510
905		2,391	-1,486
7,605		6,423	1,182
1,355		1,836	-481
5,859		10,788	-4,929

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	
			-824
			-360
			-1
			1,549
			-4,837
			25,510
			-1,486
			1,182
			-481
			-4,929

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)
56 IPC HEALTHCARE INC		2015-04-24	2015-11-23
4650 304 ADVISORY RESEARCH MLP & ENERGY INCOME I		2015-06-09	2015-11-25
100 CUMMINS INC		2012-11-27	2015-12-04
54 CYTEC INDUSTRIES INC		2014-02-10	2015-12-09
62 MEDNAX INC		2012-11-27	2015-12-15
265 TORAY INDUSTRIES INC ADR		2015-09-22	2015-12-21
4809 019 HIGHLAND LONG/SHORT EQUITY FUND CL Z		2015-06-18	2015-12-22
150 NATIONAL-OILWELL INC		2011-05-24	2015-12-23
255 NATIONAL-OILWELL INC		2015-03-18	2015-12-23
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)
4,494		2,941	1,553
42,829		62,800	-19,971
9,241		10,156	-915
4,064		2,456	1,608
4,364		2,422	1,942
4,767		4,491	276
55,111		60,000	-4,889
5,252		9,127	-3,875
8,928		12,207	-3,279
			4,863

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	
			1,553
			-19,971
			-915
			1,608
			1,942
			276
			-4,889
			-3,875
			-3,279

TY 2015 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	975			975

TY 2015 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
TRUST POINT INC	2,405,782	2,566,914	2,710,985

TY 2015 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 -	3	0		3

TY 2015 Other Increases Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	1,605

TY 2015 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
OTHER NONALLOCABLE EXPENSES -	7,592	7,592		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125003276

TY 2015 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	78	78		0
FEDERAL TAX PAYMENT - PRIOR YE	949	949		0
FEDERAL ESTIMATES - PRINCIPAL	4,576	4,576		0
FOREIGN TAXES ON QUALIFIED FOR	656	656		0
FOREIGN TAXES ON NONQUALIFIED	148	148		0