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

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

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)
230 FRONT STREET NORTH

Room/suite

B Telephone number (see page 10 of the instructions)
(608) 782-1148

City or town, state, and ZIP code
LA CROSSE, WI 54601

C If exemption application is pending check here ▶ ☐
D 1 Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,416,869.

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 ▶ ☐

ENVELOPE POSTMARK DATE MAY 16 2011

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 page 11 of the 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)	28,769.			
	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	45,922.	45,922.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,125.			
	b	Gross sales price for all assets on line 6a 233,150.				
	7	Capital gain net income (from Part IV, line 2)		10,125.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	84,816.	56,047.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees etc	15,170.	15,170.		
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	775.	NONE	NONE	775.
	c	Other professional fees (attach schedule) STMT 5	3,584.	3,584.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,219.	1,219.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses** Add lines 13 through 23	20,748	19,973.	NONE	775.
	25	Contributions, gifts, grants paid	100,000.			100,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	120,748.	19,973.	NONE	100,775.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-35,932.			
	b	**Net investment income** (if negative, enter -0-)		36,074.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 7)	2,098,061.	2,062,629.	2,416,869.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,098,061	2,062,629.	2,416,869.
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)			
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	2,098,061	2,062,629	
	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)	2,098,061.	2,062,629.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,098,061.	2,062,629.	

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	2,098,061.
2	Enter amount from Part I, line 27a	2	-35,932.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	500.
4	Add lines 1, 2, and 3	4	2,062,629.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,062,629.

Form **990-PF** (2010)

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 PART IV DETAIL			
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				
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				
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	10,125.
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 pages 13 and 17 of the 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))
2009	75,750.	519,738.	0.14574651074
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.14574651074
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	0.14574651074
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,169,573.
5	Multiply line 4 by line 3	5	316,208.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	361.
7	Add lines 5 and 6	7	316,569.
8	Enter qualifying distributions from Part XII, line 4	8	100,775.

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 on page 18

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 ruling 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	721.
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	
3	Add lines 1 and 2	3	721.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	721.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 212.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	212.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	509
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 2011 estimated tax** ▶ Refunded ▶	11	

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		X
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		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .	13	X	

Website address ▶ N/A

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 2010, 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		X
	See page 20 of the 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 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

			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 22 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 2010?	1c		X

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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . ☐ Yes ☒ No

If "Yes," list the years ▶ ____________ , ____________ , ____________ , ____________

			Yes	No
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 page 22 of the instructions)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ____________ , ____________ , ____________ , ____________

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . .	4a		X
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 2010?	4b		X

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 page 22 of the 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 page 22 of the 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 X (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 page 22 of the 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
SEE STATEMENT 10		15,170.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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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 page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

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 page 24 of the 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 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,202,612.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,202,612.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,202,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	33,039.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,169,573.
6	**Minimum investment return.** Enter 5% of line 5	6	108,479.

Part XI Distributable Amount (see page 25 of the 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	108,479.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	721.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	721.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	107,758.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	107,758.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	107,758.

Part XII Qualifying Distributions (see page 25 of the 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	100,775.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,775.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,775.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					107,758.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				NONE	
b Total for prior years 20_____,20_____ 20_____			NONE		
3 Excess distributions carryover, if any, to 2010					
a From 2005	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	NONE				
e From 2009	49,974.				
f **Total** of lines 3a through e		49,974.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 100,775.					
a Applied to 2009, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2010 distributable amount					100,775.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		6,983.			6,983.
6 **Enter the net total of each column as indicated below**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		42,991.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		42,991.			
10 Analysis of line 9					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	NONE				
d Excess from 2009	42,991.				
e Excess from 2010					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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))

N/A

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

N/A

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 page 28 of the 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*				
SEE STATEMENT 12				
Total . . . . ▶ 3a				100,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

27-6333037

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 page 28 of the 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	45,922.	
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	10,125.	
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)				56,047	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 56,047.

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions)
11	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Signature of officer or trustee TRUST POINT INC

Date 05/09/2011

Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TRUST POINT INC.				

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no 608-782-1148

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2010

Name of the organization

BACH, EVELYN COMBINED FDN TR UMA 1045002057

Employer identification number

27-6333037

Organization type (check one)

Filers of	**Section**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF **Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

JSA
0E1251 1 000

Name of organization	Employer identification number
BACH, EVELYN COMBINED FDN TR UMA 1045002057	27-6333037

Part I Contributors (see instructions)

(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Evelyn Bach Estate C/O Trust Point Inc. La Crosse, WI 54601	$ 28,769.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	761	761
ALLSTATE CORP	162.	162.
ALTRIA GROUP INC	548	548
AMERICAN BEACON INTERNAT'L EQUITY	4,549.	4,549.
AMERISOURCEBERGEN CORP	80.	80.
APACHE CORP	127.	127.
APPLIED MATERIALS	95.	95.
BANK OF AMERICA CORP	23.	23.
BANK NEW YORK MELLON CORP	92.	92.
BAXTER INTERNATIONAL INC	113.	113.
BECTON DICKINSON & CO	174.	174.
BEST BUY CO INC	68.	68.
BURLINGTON NORTHERN SANTA FE CORP	55.	55.
CME GROUP INC	69.	69.
CALAMOS CONVERTIBLE FUND	3,099.	3,099.
CANADIAN NATL RAILWAY CO	133.	133.
CHEVRONTEXACO CORP	688.	688.
COLGATE-PALMOLIVE CO	171.	171.
CONOCOPHILLIPS	434.	434.
COSTCO WHOLESALE CORP	102.	102.
DEERE & CO	44.	44.
DELAWARE EMERGING MARKETS I	621.	621.
DEVON ENERGY CORP	43.	43.
DOVER CORP	155.	155.
DR PEPPER SNAPPLE GROUP INC	109.	109.
ECOLAB INC	67.	67.
EMERSON ELECTRIC CO	398	398.
AMERICAN EUROPACIFIC GROWTH FUND CL F2	2,889.	2,889.
EXPEDITORS INTERNATIONAL WASHINGTON	39.	39.
FPL GROUP INC	35.	35.
FEDERATED MORTGAGE INSTITUTIONAL	2,928.	2,928.
FORTUNE BRANDS INC	77.	77.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT MCMORAN COPPER & GOLD CL B	369.	369.
GENERAL ELECTRIC CO	239.	239.
GOLDMAN SACHS HIGH YIELD FUND	5,010.	5,010.
GOLDMAN SACHS SMALL VALUE IS	966.	966.
HANCOCK JOHN BK & THRIFT OPPORTUNITY FD	74.	74.
HEWLETT PACKARD CO	55.	55.
HONEYWELL INTERNATIONAL INC	161	161.
ITT CORP	176.	176.
INTEL CORP	251.	251.
INTERNATIONAL BUSINESS MACHINES CORP	128	128.
ISHARES RUSSELL MID CAP ETF	2,993.	2,993.
J P MORGAN CHASE & CO	63.	63.
JOHNSON & JOHNSON CO	103	103
KRAFT FOODS INC	252.	252.
LOOMIS SAYLES GLOBAL BOND FUND I	2,236.	2,236.
LOWES COS INC	122.	122.
MARATHON OIL CORP	332.	332.
MC DONALDS CORP	246.	246.
MICROSOFT CORP	251.	251.
GOVERNMENT OBLIGATIONS FUND	10.	10.
MONSANTO CO	81.	81.
NEXTERA ENERGY INC	104.	104.
NIKE INC CLASS B	275.	275.
NORTHERN TRUST CORP	87.	87.
NUCOR CORP	139.	139.
OCCIDENTAL PETROLEUM CORP	40.	40.
PIMCO TOTAL RETURN INSTL	4,591.	4,591.
PIMCO FOREIGN BOND INSTITUTIONAL	828.	828.
PIMCO REAL RETURN FUND	2,206.	2,206.
PHILLIP MORRIS INTL INC	202.	202.
PRAXAIR INC	140.	140.
T ROWE PRICE GROUP INC	145.	145.
PROCTER & GAMBLE CO	315.	315.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PUBLIC SERVICE ENTERPRISE GROUP INC	367.	367.
QUALCOMM INC	101.	101.
QUEST DIAGNOSTICS INC	64.	64.
RIDGEWORTH LARGE CAP CORE EQUITY FD I	1,476.	1,476.
SCHLUMBERGER LTD	122.	122.
SMUCKER JM CO	223.	223.
STARBUCKS CORP	86.	86.
SUNTRUST BANKS INC	8.	8.
TJX COMPANIES INC	57.	57.
3M CO	109.	109.
TIME WARNER CABLE INC	124.	124.
U S BANCORP DEL	36.	36.
UNITED TECHNOLOGIES CORP	352.	352.
VISA INC	48.	48.
VODAFONE GROUP PLC NEW	328.	328.
WAL MART STORES INC	144.	144.
ACCENTURE PLC	139	139.
TOTAL	45,922.	45,922.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	775.			775.
TOTALS	775.	NONE	NONE	775.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEES PAID TO EXTERNAL MANAGER	3,584.	3,584.
TOTALS	3,584.	3,584.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	20.	20.
FEDERAL TAX PAYMENT - PRIOR YE	211	211.
FEDERAL ESTIMATES - PRINCIPAL	212	212.
FOREIGN TAXES ON QUALIFIED FOR	776.	776.
TOTALS	1,219.	1,219.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TRUST POINT INC.	2,062,629.	2,416,869.
TOTALS	2,062,629.	2,416,869.

ASSET STATEMENT

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BONDS						
128119864 CALAMOS CONVERTIBLE FUND	CICVX	4,787 576	88,091 40 82 011 55	18 40 17 13	3,001 81	3 41
31428Q887 FEDERATED MORTGAGE INSTITUTIONAL	FGFIX	6,410 227	63 397 15 63 000 00	9 89 9 83	2,967 94 247 33	4 68
38141W679 GOLDMAN SACHS HIGH YIELD FUND	GSHIX	8,672 480	63 309 10 57 673 92	7 30 6 65	4,891 28 407 61	7 73
543495782 LOOMIS SAYLES GLOBAL BOND FUND I	LSGBX	3,425 816	56 902 80 54 041 30	16 61 15 77	2,137 71	3 76
693390700 PIMCO TOTAL RETURN INSTL	PTTRX	12,440 782	134 982 48 133 944 44	10 85 10 77	4 379 16 364 93	3 24
693390882 PIMCO FOREIGN BOND INSTITUTIONAL	PFORX	2 729 771	28 471 51 27 404 95	10 43 10 04	758 88 63 24	2 67
693391104 PIMCO REAL RETURN FUND	PRRIX	7,376 808	83,800 54 78,944 65	11 36 10 70	1,851 58 154 30	2 21
TOTAL BONDS			518,954 98 497,020 81		19,988 36 1,237 41	3 85
EQUITY						
00206R102 AT&T INC	T	453 000	13,309 14 11 505 39	29 38 25 40	779 16	5 85
020002101 ALLSTATE CORP	ALL	162 000	5,164 56 4,456 04	31 88 27 51	129 60 32 40	2 51
02209S103 ALTRIA GROUP INC	MO	386 000	9 503 32 6 854 67	24 62 17 76	586 72 146 68	6 17
02368A406 AMERICAN BEACON INTERNATIONAL EQUITY	AAIEX	9,257 615	152,287 77 147,110 01	16 45 15 89	4,147 41	2 72
03073E105 AMERISOURCEBERGEN CORP	ABC	234 000	7 984 08 4 869 12	34 12 20 81	93 60	1 17
037411105 APACHE CORP	APA	211 000	25,157 53 18 369 28	119 23 87 06	126 60	0 50
037833100 APPLE INC	AAPL	37 000	11,934 72 6 088 35	322 56 164 55		

ASSET STATEMENT (CONTINUED)

EQUITY

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
038222105 APPLIED MATERIALS	AMAT	676 000	9,497 80 8,097 80	14 05 11 98	189 28	1 99
053332102 AUTOZONE INC	AZO	69 000	18,808 71 12,292 77	272 59 178 16		
060505104 BANK OF AMERICA CORP	BAC	570 000	7,603 80 9,714 17	13 34 17 04	22 80	0 30
064058100 BANK NEW YORK MELLON CORP	BK	256 000	7,731 20 7,313 46	30 20 28 57	92 16	1 19
071813109 BAXTER INTERNATIONAL INC	BAX	77 000	3 897 74 4,315 08	50 62 56 04	95 48 23 87	2 45
075887109 BECTON DICKINSON & CO	BDX	92 000	7,775 84 6,034 28	84 52 65 59	150 88	1 94
086516101 BEST BUY CO INC	BBY	120 000	4 114 80 4,379 78	34 29 36 50	72 00 18 00	1 75
12572Q105 CME GROUP INC	CME	30 000	9,652 50 8 273 40	321 75 275 78	138 00	1 43
136375102 CANADIAN NATL RAILWAY CO	CNI	126 000	8,375 22 6 179 62	66 47 49 04	132 93	1 59
151020104 CELGENE CORP	CELG	155 000	9 166 70 8,746 34	59 14 56 43		
166764100 CHEVRON CORP	CVX	190 000	17,337 50 13,043 92	91 25 68 65	547 20	3 16
194162103 COLGATE-PALMOLIVE CO	CL	84 000	6 751 08 6,050 52	80 37 72 03	178 08	2 64
20825C104 CONOCOPHILLIPS	COP	202 000	13,756 20 8,711 90	68 10 43 13	444 40	3 23
22160K105 COSTCO WHOLESALE CORP	COST	128 000	9,242 88 6,141 21	72 21 47 98	104 96	1 14
222816100 COVANCE INC	CVD	72 000	3,701 52 3,873 60	51 41 53 80		

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
244199105 DEERE & CO	DE	147 000	12,208 35 7,985 02	83 05 54 32	205 80 51 45	1 69
245914817 DELAWARE EMERGING MARKETS I	DEMIX	4,925 870	79,306 51 60,600 00	16 10 12 30	591 10	0 75
24702R101 DELL INC	DELL	271 000	3,672 05 3,931 72	13 55 14 51		
25179M103 DEVON ENERGY CORP	DVN	134 000	10,520 34 8,139 81	78 51 60 74	85 76	0 82
254687106 DISNEY (WALT) CO	DIS	258 000	9,677 58 8,041 83	37 51 31 17	103 20 103 20	1 07
260003108 DOVER CORP	DOV	145 000	8 475 25 4 968 63	58 45 34 27	159 50	1 88
26138E109 DR PEPPER SNAPPLE GROUP INC	DPS	217 000	7 629 72 8,128 69	35 16 37 46	217 00 54 25	2 84
268648102 EMC CORP	EMC	286 000	6 549 40 5,102 70	22 90 17 84		
278642103 EBAY INC	EBAY	413 000	11,493 79 8,036 94	27 83 19 46		
291011104 EMERSON ELECTRIC CO	EMR	295 000	16,865 15 10,238 92	57 17 34 71	407 10	2 41
29875E100 AMERICAN EUROPACIFIC GROWTH FUND CL F2	AEPFX	3,755 314	155,207 13 144 409 84	41 33 38 45	2,542 35	1 64
349631101 FORTUNE BRANDS INC	FO	101 000	6,085 25 3 928 54	60 25 38 90	76 76	1 26
35671D857 FREEPORT MCMORAN COPPER & GOLD CL B	FCX	194 000	23,297 46 12 942 38	120 09 66 71	388 00	1 67
369604103 GENERAL ELECTRIC CO	GE	569 000	10,407 01 7,737 37	18 29 13 60	318 64 79 66	3 06
375558103 GILEAD SCIENCES INC	GILD	137 000	4,964 88 6 194 89	36 24 45 22		

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
38142V209 GOLDMAN SACHS SMALL VALUE IS	GSSIX	4,391 241	181,797 38 133 327 65	41 40 30 36	966 07	0 53
38259P508 GOOGLE INC CLASS A	GOOG	13 000	7,721 61 5,749 12	593 97 442 24		
409735206 HANCOCK JOHN BK & THRIFT OPPORTUNITY FD	BTO	304 000	5,234 88 4,342 70	17 22 14 29	256 88	4 91
428236103 HEWLETT-PACKARD CO	HPQ	138 000	5,809 80 6,046 91	42 10 43 82	44 16	0 76
438516106 HONEYWELL INTERNATIONAL INC	HON	133 000	7,070 28 4,661 41	53 16 35 05	160 93	2 28
441060100 HOSPIRA INC	HSP	142 000	7 907 98 8,091 55	55 69 56 98		
444859102 HUMANA INC	HUM	134 000	7 335 16 4 658 94	54 74 34 77	134 00	1 83
450911102 ITT CORP	ITT	176 000	9 171 36 8,921 26	52 11 50 69	176 00 44 00	1 92
458140100 INTEL CORP	INTC	398 000	8,369 94 7,502 30	21 03 18 85	250 74	3 00
45865V100 INTERCONTINENTAL EXCHANGE INC	ICE	68 000	8,102 20 6,088 35	119 15 89 53		
459200101 INTERNATIONAL BUSINESS MACHINES CORP	IBM	51 000	7,484 76 6,047 07	146 76 118 57	132 60	1 77
464287499 ISHARES RUSSELL MID CAP ETF	IWR	2,025 000	206,043 75 152,756 55	101 75 75 44	2 992 95	1 45
46625H100 JPMORGAN CHASE & CO	JPM	316 000	13,404 72 13,072 35	42 42 41 37	63 20	0 47
48203R104 JUNIPER NETWORKS INC	JNPR	254 000	9,377 68 6 057 44	36 92 23 85		
50075N104 KRAFT FOODS INC	KFT	217 000	6,837 67 6 225 34	31 51 28 69	251 72 62 93	3 68

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
50540R409 LABORATORY CORP OF AMERICA HLDGS	LH	61 000	5,363 12 4,200 24	87 92 68 86		
548661107 LOWES COS INC	LOW	305 000	7,649 40 6,163 50	25 08 20 21	134 20	1 75
565849106 MARATHON OIL CORP	MRO	335 000	12,405 05 10 324 10	37 03 30 82	335 00	2 70
580135101 MC DONALDS CORP	MCD	109 000	8,366 84 6 070 01	76 76 55 69	265 96	3 18
594918104 MICROSOFT CORP	MSFT	456 000	12,726 96 10,788 14	27 91 23 66	291 84	2 29
61166W101 MONSANTO CO	MON	75 000	5 223 00 6,140 86	69 64 81 88	84 00	1 61
61744J309 MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	MSSGX	13 271 355	188 055 10 149 189 61	14 17 11 24	106 17	0 06
65339F101 NEXTERA ENERGY INC	FPL	69 000	3,587 31 3 937 14	51 99 57 06	138 00	3 85
654106103 NIKE INC CLASS B	NKE	198 000	16,913 16 11 239 67	85 42 56 77	245 52	1 45
674599105 OCCIDENTAL PETROLEUM CORP	OXY	106 000	10,398 60 8 115 11	98 10 76 56	161 12 40 28	1 55
718172109 PHILLIP MORRIS INTL INC	PM	85 000	4,975 05 3,893 00	58 53 45 80	217 60 54 40	4 37
74005P104 PRAXAIR INC	PX	78 000	7,446 66 6,005 58	95 47 76 99	140 40	1 89
74144T108 T ROWE PRICE GROUP INC	TROW	134 000	8,648 36 6 000 04	64 54 44 78	144 72	1 67
742718109 PROCTER & GAMBLE CO	PG	167 000	10 743 11 8 839 01	64 33 52 93	321 81	3 00
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	268 000	8,525 08 8 548 72	31 81 31 90	367 16	4 31

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
747525103 QUALCOMM INC	QCOM	136 000	6,730 64 6,205 44	49 49 45 63	103 36	1 54
74834L100 QUEST DIAGNOSTICS INC	DGX	159 000	8,581 23 8 776 02	53 97 55 20	63 60	0 74
76628R771 RIDGEWORTH LARGE CAP CORE EQUITY FD I	CRVAX	11,701 153	159,486 72 148,772 52	13 63 12 71	1,462 64	0 92
806857108 SCHLUMBERGER LTD	SLB	116 000	9,686 00 6,130 39	83 50 52 85	97 44 24 36	1 01
832696405 SMUCKER JM CO	SJM	144 000	9,453 60 8,883 22	65 65 61 69	230 40	2 44
855244109 STARBUCKS CORP	SBUX	329 000	10,570 77 8,023 72	32 13 24 39	171 08	1 62
867914103 SUNTRUST BANKS INC	STI	191 000	5,636 41 3,918 98	29 51 20 52	7 64	0 14
872540109 TJX COMPANIES INC	TJX	189 000	8,389 71 8 039 02	44 39 42 53	113 40	1 35
88579Y101 3M CO	MMM	104 000	8 975 20 8 068 30	86 30 77 58	218 40	2 43
88732J207 TIME WARNER CABLE INC	TWC	155 000	10 234 65 7,994 89	66 03 51 58	248 00	2 42
902973304 US BANCORP DEL	USB	182 000	4,908 54 3,934 51	26 97 21 62	36 40 9 10	0 74
913017109 UNITED TECHNOLOGIES CORP	UTX	207 000	16,295 04 11 597 84	78 72 56 03	351 90	2 16
92826C839 VISA INC	V	92 000	6,474 96 6 171 78	70 38 67 08	55 20	0 85
92857W209 VODAFONE GROUP PLC NEW	VOD	386 000	10,205 84 8 846 73	26 44 22 92	503 34 172 06	4 93
931142103 WAL MART STORES INC	WMT	97 000	5 231 21 5,015 77	53 93 51 71	117 37 29 34	2 24

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
942683103 WATSON PHARMACEUTICALS	WPI	126 000	6 507 90 4,403 47	51 65 34 95		
G1151C101 ACCENTURE PLC	ACN	168 000	8,146 32 6 136 74	48 49 36 53	151 20	1 86
G47791101 INGERSOLL-RAND PUBLIC LIMITED CO	IR	135 000	6 357 15 3 930 71	47 09 29 12	37 80	0 59
H8817H100 TRANSOCEAN LTD	RIG	136 000	9 453 36 10,167 99	69 51 74 76		
TOTAL EQUITY			1,843,135 70 1,510,829 70		25,478 39 945 98	1 38

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
60934N104 FEDERATED GOVERNMENT OBLIGATIONS FD	54 778 49 54 778 49	1 00 1 00	5 48 0 46	0 01
CASH	0 00			
TOTAL CASH AND EQUIVALENTS	54 778 49 54,778 49		5 48 0 46	0 01
GRAND TOTAL ASSETS	2,416,869 17 2,062,629 00		45,472 23 2,183 85	1 88

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRUED INCOME/LOSS ADJUSTMENT	500.
TOTAL	500.

STATEMENT 8

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WI

STATEMENT 9

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
Trust Point Inc
ADDRESS:
230 Front Street North
La Crosse, WI 546501
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 15,170.

TOTAL COMPENSATION: 15,170.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHRINER'S HOSPITALS FOR CHILDREN
Attn: Manager, Trust/Inv.
ADDRESS:
2025 EAST RIVER PKWY.
Minneapolis, MN 55414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SALVATION ARMY
Attn: Stanley Kelley
ADDRESS:
223 8TH STREET NORTH
La Crosse, WI 54601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HUMANITARIAN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CHILDREN'S MUSEUM
Attn: Anne Snow
ADDRESS:
207 5TH AVENUE SOUTH
LA CROSSE, WI 54601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOYS & GIRLS CLUB OF LA CROSSE
Attn: Debbie Henry
ADDRESS:
1331 CLINTON STREET
LA CROSSE, WI 54601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HUMANITARIAN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 100,000.

BACH, EVELYN COMBINED FDN TR UMA 1045002057 27-6333037

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
74. AMAZON.COM INC	08/19/2009	07/02/2010	8,081.00	6,099.00	1,982.00
513.479 AMERICAN BEACON	12/29/2009	09/17/2010	8,000.00	8,190.00	-190.00
84. BURLINGTON NORTHERN	08/19/2009	02/16/2010	8,400.00	6,877.00	1,523.00
235.571 CALAMOS	12/29/2009	07/02/2010	4,000.00	4,188.00	-188.00
106. CHEVRONTEXACO CORP	12/29/2009	07/02/2010	7,124.00	8,203.00	-1,079.00
144. ECOLAB INC	08/19/2009	07/02/2010	6,453.00	6,179.00	274.00
131.772 AMERICAN					
EUROPACIFIC GROWTH FUND CL F2	12/29/2009	07/02/2010	4,500.00	5,077.00	-577.00
259.875 AMERICAN					
EUROPACIFIC GROWTH FUND CL F2	12/29/2009	09/17/2010	10,000.00	10,013.00	-13.00
193. EXPEDITORS	08/19/2009	07/02/2010	6,531.00	6,158.00	373.00
434.782 GOLDMAN SACHS HIGH	12/29/2009	07/02/2010	3,000.00	3,026.00	-26.00
730.567 GOLDMAN SACHS	12/29/2009	03/01/2010	25,000.00	24,372.00	628.00
100. JOHNSON & JOHNSON CO	08/19/2009	07/02/2010	5,904.00	6,043.00	-139.00
348.542 LOOMIS SAYLES	12/29/2009	07/02/2010	5,500.00	5,570.00	-70.00
1836.548 MORGAN STANLEY					
INSTL SMALL COMPANY GROWT	12/29/2009	03/01/2010	20,000.00	20,753.00	-753.00
1890.035 MORGAN STANLEY					
INSTL SMALL COMPANY GROWT	12/29/2009	09/17/2010	22,000.00	21,357.00	643.00
103. NORTHERN TRUST CORP	08/19/2009	07/02/2010	4,707.00	6,173.00	-1,466.00
129. NUCOR CORP	08/19/2009	07/02/2010	4,823.00	5,939.00	-1,116.00
1777.778 PIMCO TOTAL	03/01/2010	07/02/2010	20,000.00	19,556.00	444.00
941.62 PIMCO FOREIGN BOND	03/01/2010	07/02/2010	10,000.00	9,661.00	339.00
188.502 PIMCO FOREIGN BOND	03/01/2010	07/19/2010	2,000.00	1,934.00	66.00
1530.153 PIMCO REAL RETURN	12/29/2009	07/02/2010	17,000.00	16,698.00	302.00
234.412 PIMCO REAL RETURN	12/29/2009	07/23/2010	2,602.00	2,557.00	45.00
412.201 RIDGEWORTH LARGE					
CAP CORE EQUITY FD I	01/14/2010	06/22/2010	5,000.00	5,297.00	-297.00
228.07 RIDGEWORTH LARGE					
CAP CORE EQUITY FD I	01/14/2010	07/02/2010	2,600.00	2,931.00	-331.00
47. TRANSOCEAN LTD	10/20/2009	07/02/2010	2,229.00	4,273.00	-2,044.00
Totals					

BACH, EVELYN COMBINED FDN TR UMA 1045002057 27-6333037

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			215,454.00	217,124.00	-1,670.00
Totals			215,454.00	217,124.00	-1,670.00

BACH, EVELYN COMBINED FDN TR UMA 1045002057 27-6333037

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
199.886 GOLDMAN SACHS	08/19/2009	09/17/2010	7,000.00	5,901.00	1,099.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			7,000.00	5,901.00	1,099.00
Totals			7,000.00	5,901.00	1,099.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

GOVERNMENT OBLIGATIONS FUND	1.00	
PIMCO TOTAL RETURN INSTL	4,604.00	
PIMCO FOREIGN BOND INSTITUTIONAL	383.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		4,987.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CALAMOS CONVERTIBLE FUND	2,916.00	
CONAGRA INC	295.00	
HANCOCK JOHN BK & THRIFT OPPORTUNITY FD	203.00	
PIMCO TOTAL RETURN INSTL	2,105.00	
PIMCO FOREIGN BOND INSTITUTIONAL	190.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		5,709.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		5,709.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					4,987.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,709.	
		74. AMAZON.COM INC PROPERTY TYPE. SECURITIES					08/19/2009	07/02/2010
8,081.00		6,099.00					1,982.00	
		513.479 AMERICAN BEACON INTERNAT'L EQUIT PROPERTY TYPE· SECURITIES					12/29/2009	09/17/2010
8,000.00		8,190.00					-190 00	
		84. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE. SECURITIES					08/19/2009	02/16/2010
8,400.00		6,877.00					1,523.00	
		235.571 CALAMOS CONVERTIBLE FUND PROPERTY TYPE. SECURITIES					12/29/2009	07/02/2010
4,000 00		4,188 00					-188.00	
		106 CHEVRONTEXACO CORP PROPERTY TYPE SECURITIES					12/29/2009	07/02/2010
7,124 00		8,203 00					-1,079 00	
		144 ECOLAB INC PROPERTY TYPE. SECURITIES					08/19/2009	07/02/2010
6,453.00		6,179.00					274.00	
		131.772 AMERICAN EUROPACIFIC GROWTH FUND PROPERTY TYPE· SECURITIES					12/29/2009	07/02/2010
4,500.00		5,077.00					-577.00	
		259.875 AMERICAN EUROPACIFIC GROWTH FUND PROPERTY TYPE· SECURITIES					12/29/2009	09/17/2010
10,000.00		10,013 00					-13.00	
		193 EXPEDITORS INTERNATIONAL WASHINGTON PROPERTY TYPE· SECURITIES					08/19/2009	07/02/2010
6,531.00		6,158.00					373.00	
		434.782 GOLDMAN SACHS HIGH YIELD FUND PROPERTY TYPE· SECURITIES					12/29/2009	07/02/2010
3,000.00		3,026.00					-26.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		730.567 GOLDMAN SACHS SMALL VALUE IS					12/29/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
25,000 00		24,372 00					628.00	
		199.886 GOLDMAN SACHS SMALL VALUE IS					08/19/2009	09/17/2010
		PROPERTY TYPE: SECURITIES						
7,000.00		5,901 00					1,099.00	
		100 JOHNSON & JOHNSON CO					08/19/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
5,904.00		6,043 00					-139.00	
		348.542 LOOMIS SAYLES GLOBAL BOND FUND I					12/29/2009	07/02/2010
		PROPERTY TYPE· SECURITIES						
5,500.00		5,570 00					-70.00	
		1836.548 MORGAN STANLEY INSTL SMALL COMP					12/29/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
20,000 00		20,753 00					-753.00	
		1890.035 MORGAN STANLEY INSTL SMALL COMP					12/29/2009	09/17/2010
		PROPERTY TYPE. SECURITIES						
22,000 00		21,357 00					643.00	
		103 NORTHERN TRUST CORP					08/19/2009	07/02/2010
		PROPERTY TYPE· SECURITIES						
4,707.00		6,173 00					-1,466.00	
		129 NUCOR CORP					08/19/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
4,823 00		5,939.00					-1,116.00	
		1777.778 PIMCO TOTAL RETURN INSTL					03/01/2010	07/02/2010
		PROPERTY TYPE: SECURITIES						
20,000.00		19,556 00					444.00	
		941.62 PIMCO FOREIGN BOND INSTITUTIONAL					03/01/2010	07/02/2010
		PROPERTY TYPE· SECURITIES						
10,000 00		9,661.00					339.00	
		188.502 PIMCO FOREIGN BOND INSTITUTIONAL					03/01/2010	07/19/2010
		PROPERTY TYPE: SECURITIES						
2,000 00		1,934.00					66.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1530.153 PIMCO REAL RETURN FUND PROPERTY TYPE SECURITIES					12/29/2009	07/02/2010
17,000.00		16,698 00					302 00	
		234.412 PIMCO REAL RETURN FUND PROPERTY TYPE: SECURITIES					12/29/2009	07/23/2010
2,602.00		2,557.00					45.00	
		412.201 RIDGEWORTH LARGE CAP CORE EQUITY PROPERTY TYPE: SECURITIES					01/14/2010	06/22/2010
5,000.00		5,297.00					-297.00	
		228.07 RIDGEWORTH LARGE CAP CORE EQUITY PROPERTY TYPE: SECURITIES					01/14/2010	07/02/2010
2,600.00		2,931 00					-331.00	
		47. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/20/2009	07/02/2010
2,229.00		4,273 00					-2,044.00	
TOTAL GAIN(LOSS)							10,125	