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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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) Room/suite
230 FRONT STREET NORTH

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 ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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)* ▶$ 2,260,515

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	56,006	56,006		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	150,314			
	b	Gross sales price for all assets on line 6a 1,313,389				
	7	Capital gain net income (from Part IV, line 2)		150,314		
	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	206,320	206,320		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,240	16,240		
	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)	775	0	0	775
	c	Other professional fees (attach schedule)	5,397	5,397		0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,096	2,096		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,508	23,733	0	775
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	124,508	23,733	0	100,775
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	81,812			
	b	**Net investment income** (if negative, enter -0-)		182,587		
	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			
	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 page 15 of the 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 ▶)	2,062,629	2,145,116	2,260,515
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,062,629	2,145,116	2,260,515
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	2,062,629	2,145,116	
	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)	2,062,629	2,145,116	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,062,629	2,145,116	

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	2,062,629
2	Enter amount from Part I, line 27a	2	81,812
3	Other increases not included in line 2 (itemize) ▶	3	675
4	Add lines 1, 2, and 3	4	2,145,116
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	2,145,116

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	150,314
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))
2010	100,775	2,169,573	0 046449
2009	75,750	519,738	0 145747
2008			
2007			
2006			

2	**Total** of line 1, column (d).	2	0 192196
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 096098
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,364,480
5	Multiply line 4 by line 3.	5	227,222
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,826
7	Add lines 5 and 6.	7	229,048
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 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	3,652
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	3,652
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	3,652
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	724		
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	724
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	2,928
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 2012 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2011, 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 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

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

		Line	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 20 of the 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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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**		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
Trust Point Inc 230 Front Street North La Crosse, WI 54601	Trustee 1	16,240		

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				
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 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		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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	
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**	2,400,487
b	Average of monthly cash balances	**1b**	0
c	Fair market value of all other assets (see page 24 of the instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	2,400,487
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**	2,400,487
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	**4**	36,007
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	2,364,480
6	**Minimum investment return.** Enter 5% of line 5	**6**	118,224

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**	118,224
2a	Tax on investment income for 2011 from Part VI, line 5 **2a** 3,652		
b	Income tax for 2011 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	3,652
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	114,572
4	Recoveries of amounts treated as qualifying distributions	**4**	0
5	Add lines 3 and 4	**5**	114,572
6	Deduction from distributable amount (see page 25 of the instructions)	**6**	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	**7**	114,572

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**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	0
b	Cash distribution test (attach the required schedule)	**3b**	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	100,775
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**	0
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				114,572
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 2009 , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006. 0				
b	From 2007. 0				
c	From 2008. 0				
d	From 2009. 42,991				
e	From 2010. 0				
f	**Total** of lines 3a through e.	42,991			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 100,775				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				100,775
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	13,797			13,797
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,194			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	29,194			
10	Analysis of line 9				
a	Excess from 2007. . . . 0				
b	Excess from 2008. . . . 0				
c	Excess from 2009. . . . 29,194				
d	Excess from 2010. . . . 0				
e	Excess from 2011. . . . 0				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 page 27 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))

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 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*				
SHRINER'S HOSPITALS FOR CHILDREN Attn Manager Trust/Inv 2025 EAST RIVER PKWY Minneapolis, MN 55414	NONE	PUBLIC	OPERATING EXPENSES	25,000
SALVATION ARMY Attn Stanley Kelley 223 8TH STREET NORTH La Crosse, WI 54601	NONE	PUBLIC	HUMANITARIAN	25,000
CHILDREN'S MUSEUM Attn Anne Snow 207 5TH AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	EDUCATIONAL	25,000
BOYS & GIRLS CLUB OF LA CROSSE Attn Debbie Henry 1331 CLINTON STREET LA CROSSE, WI 54601	NONE	PUBLIC	HUMANITARIAN	25,000
Total . . . . ▶ **3a**				100,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	56,006	
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	150,314	
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). .				206,320	

13 Total. Add line 12, columns (b), (d), and (e). **13** 206,320

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
11	0

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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-05-03 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

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

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	27-6333037
Name:	BACH EVELYN COMBINED FDN TR UMA 1045002057

Form 990PF - Special Condition Description:

Special Condition Description

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)
94 APACHE CORP		2009-08-19	2011-02-03
676 APPLIED MATERIALS		2010-07-02	2011-02-03
27 AUTOZONE INC		2009-08-19	2011-02-03
128 COSTCO WHOLESALE CORP		2009-08-19	2011-02-03
1115 196 DELAWARE EMERGING MARKETS I		2009-12-29	2011-02-03
217 DR PEPPER SNAPPLE GROUP INC		2010-07-02	2011-02-03
1420 57 FEDERATED MORTGAGE INSTITUTIONAL		2009-12-29	2011-02-03
137 GILEAD SCIENCES INC		2009-08-19	2011-02-03
4391 241 GOLDMAN SACHS SMALL VALUE IS		2009-12-29	2011-02-03
142 HOSPIRA INC		2010-07-02	2011-02-03
176 ITT CORP		2009-12-24	2011-02-03
68 INTERCONTINENTAL EXCHANGE INC		2009-08-19	2011-02-03
305 LOWES COS INC		2009-08-19	2011-02-03
75 MONSANTO CO		2009-08-19	2011-02-03
12494 656 MORGAN STANLEY INSTL SMALL COMPANY GROWT		2009-12-29	2011-02-03
776 699 MORGAN STANLEY INSTL SMALL COMPANY GROWT		2010-07-02	2011-02-03
198 NIKE INC CLASS B		2009-08-19	2011-02-03
399 29 PIMCO REAL RETURN FUND		2009-12-29	2011-02-03
86 QUEST DIAGNOSTICS INC		2009-10-20	2011-02-03
11701 153 RIDGEWORTH LARGE CAP CORE GROWTH STOCK F		2010-01-14	2011-02-03
191 SUNTRUST BANKS INC		2009-08-19	2011-02-03
92 VISA INC		2009-08-19	2011-02-03
386 VODAFONE GROUP PLC NEW		2009-12-24	2011-02-03
47 TRANSOCEAN LTD		2009-08-19	2011-02-03
386 ALTRIA GROUP INC		2009-08-19	2011-05-24
226 BROADCOM CORP		2011-02-03	2011-05-24
611 BROOKLINE BANCORP INC		2011-02-03	2011-05-24
240 CARPENTER TECHNOLOGY CORP		2011-02-03	2011-05-24
155 CELGENE CORP		2009-12-24	2011-05-24
271 DELL INC		2009-08-19	2011-05-24

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)
914 573 FEDERATED MORTGAGE INSTITUTIONAL		2009-12-29	2011-05-24
112 FREEPORT MCMORAN COPPER & GOLD CL B		2009-10-20	2011-05-24
138 HEWLETT PACKARD CO		2009-08-19	2011-05-24
394 173 PIMCO REAL RETURN FUND		2009-12-29	2011-05-24
316 RESOURCES CONNECTION INC		2011-02-03	2011-05-24
1908 398 PIMCO FOREIGN BOND INSTITUTIONAL		2010-03-01	2011-05-31
587 89 AMERICAN BEACON INTERNAT'L EQUITY		2009-12-29	2011-06-17
240 039 AMERICAN EUROPACIFIC GROWTH FUND CL F2		2009-12-29	2011-06-17
909 091 PIMCO TOTAL RETURN INSTL		2010-03-01	2011-06-17
238 549 PIMCO FOREIGN BOND INSTITUTIONAL		2009-12-29	2011-06-17
991 LAWSON SOFTWARE INC		2011-02-03	2011-07-06
5 MARATHON PETROLEUM CORP		2009-08-19	2011-07-26
196 AMERICAN EXPRESS CO		2011-05-24	2011-10-10
603 ANGIODYNAMICS INC		2011-02-03	2011-10-10
183 ANSYS INC		2011-02-03	2011-10-10
37 APPLE INC		2009-08-19	2011-10-10
166 ASHLAND INC		2011-02-03	2011-10-10
42 AUTOZONE INC		2010-07-02	2011-10-10
311 BEMIS CO INC		2011-02-03	2011-10-10
92 BIO RAD LABS INC CLASS A		2011-02-03	2011-10-10
268 BROOKLINE BANCORP INC		2011-02-03	2011-10-10
571 CBL & ASSOCIATES PROPERTIES INC		2011-02-03	2011-10-10
30 CME GROUP INC		2010-07-02	2011-10-10
215 CABOT MICROELECTRONICS CORP		2011-02-03	2011-10-10
322 CHEESECAKE FACTORY INC		2011-05-24	2011-10-10
158 CHEMED CORP		2011-02-03	2011-10-10
98 CHEVRONTEXACO CORP		2009-12-29	2011-10-10
150 CITRIX SYSTEMS INC		2011-02-03	2011-10-10
84 COLGATE-PALMOLIVE CO		2009-08-19	2011-10-10
170 COSTAR GROUP INC		2011-02-03	2011-10-10

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)
134 DEVON ENERGY CORP		2010-07-02	2011-10-10
258 DISNEY (WALT) CO		2010-07-02	2011-10-10
413 EBAY INC		2010-07-02	2011-10-10
295 EMERSON ELECTRIC CO		2009-08-19	2011-10-10
401 FINANCIAL ENGINES INC		2011-05-24	2011-10-10
613 FIRST AMERICAN FINANCIAL CORP		2011-02-03	2011-10-10
1775 FIRST COMMONWEALTH FINANCIAL		2011-05-24	2011-10-10
101 FORTUNE BRANDS HOME & SECURITY INC		2009-08-19	2011-10-10
861 GT ADVANCED TECHNOLOGIES INC		2011-02-03	2011-10-10
266 GENESCO INC		2011-02-03	2011-10-10
335 GENTEX CORP		2011-02-03	2011-10-10
304 HANCOCK JOHN BK & THRIFT OPPORTUNITY FD		2009-10-20	2011-10-10
133 HONEYWELL INTERNATIONAL INC		2009-08-19	2011-10-10
207 INTUIT INC		2011-02-03	2011-10-10
264 JOHNSON CONTROLS		2011-02-03	2011-10-10
285 MACK-CALI REALTY CORP		2011-02-03	2011-10-10
335 MARATHON OIL CORP		2009-08-19	2011-10-10
167 MARATHON PETROLEUM CORP		2009-08-19	2011-10-10
108 NACCO INDUSTRIES INC		2011-05-24	2011-10-10
265 NEOGEN CORP		2011-02-03	2011-10-10
106 OCCIDENTAL PETROLEUM CORP		2010-07-02	2011-10-10
937 OLD NATIONAL BANCORP		2011-05-24	2011-10-10
85 PHILLIP MORRIS INTL INC		2009-08-19	2011-10-10
722 POLYONE CORP		2011-02-03	2011-10-10
78 PRAXAIR INC		2009-08-19	2011-10-10
73 QUEST DIAGNOSTICS INC		2009-08-19	2011-10-10
392 RITCHIE BROS AUCTIONEERS INC		2011-02-03	2011-10-10
144 SMUCKER JM CO		2009-12-24	2011-10-10
329 STARBUCKS CORP		2010-07-02	2011-10-10
104 3M CO		2010-07-02	2011-10-10

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)
401 WERNER ENTERPRISES INC		2011-02-03	2011-10-10
499 WESBANCO INC		2011-02-03	2011-10-10
135 INGERSOLL-RAND PUBLIC LIMITED CO		2009-08-19	2011-10-10
286 697 CALAMOS CONVERTIBLE FUND		2009-12-29	2011-12-21
547 046 FEDERATED ULTRASHORT BOND INSTL		2011-02-03	2011-12-21
919 964 PIMCO TOTAL RETURN INSTL		2009-12-29	2011-12-21
469 035 PIMCO FOREIGN BOND INSTITUTIONAL		2009-12-29	2011-12-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,133		8,183	2,950
10,802		8,098	2,704
6,860		4,088	2,772
9,432		6,141	3,291
18,200		15,122	3,078
7,628		8,129	-501
13,950		14,042	-92
5,307		6,195	-888
185,925		133,328	52,597
7,350		8,092	-742
10,440		8,921	1,519
8,037		6,088	1,949
7,433		6,164	1,269
5,595		6,141	-546
176,425		141,190	35,235
10,967		8,000	2,967
16,572		11,240	5,332
4,500		4,356	144
5,061		4,850	211
163,933		148,773	15,160
5,942		3,919	2,023
6,610		6,172	438
11,043		8,847	2,196
3,733		3,514	219
10,756		6,855	3,901
7,457		9,824	-2,367
5,261		6,872	-1,611
12,086		9,891	2,195
9,173		8,746	427
4,184		3,932	252

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)
9,100		8,990	110
5,416		4,390	1,026
4,958		6,047	-1,089
4,600		4,300	300
4,304		6,467	-2,163
20,000		19,191	809
10,000		9,377	623
10,000		9,249	751
10,000		9,835	165
2,500		2,385	115
11,149		10,046	1,103
21		12	9
8,808		9,910	-1,102
8,560		9,822	-1,262
8,922		9,866	-944
14,228		6,088	8,140
7,717		9,837	-2,120
13,885		8,205	5,680
9,375		10,061	-686
8,654		9,883	-1,229
2,160		3,014	-854
6,866		9,871	-3,005
7,895		8,273	-378
7,930		9,910	-1,980
8,391		9,821	-1,430
8,330		9,921	-1,591
9,565		6,763	2,802
8,629		9,793	-1,164
7,695		6,051	1,644
8,912		9,930	-1,018

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)
7,796		8,140	-344
8,482		8,042	440
13,332		8,037	5,295
13,295		10,239	3,056
7,084		10,067	-2,983
7,387		9,856	-2,469
6,715		10,066	-3,351
1,237		892	345
7,003		9,927	-2,924
15,053		10,458	4,595
8,860		10,430	-1,570
3,869		4,343	-474
6,218		4,661	1,557
10,323		9,944	379
7,817		9,857	-2,040
7,557		9,826	-2,269
7,946		6,258	1,688
5,478		4,054	1,424
7,343		10,108	-2,765
9,125		9,862	-737
8,611		8,115	496
9,748		9,952	-204
5,603		3,893	1,710
7,900		9,662	-1,762
7,907		6,006	1,901
3,467		3,926	-459
7,562		9,921	-2,359
10,569		8,883	1,686
13,408		8,024	5,384
7,930		8,068	-138

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)
8,749		9,941	-1,192
8,912		9,900	-988
3,811		3,931	-120
5,000		5,097	-97
5,000		5,033	-33
10,000		9,945	55
5,000		4,690	310
			3

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	
			2,950
			2,704
			2,772
			3,291
			3,078
			-501
			-92
			-888
			52,597
			-742
			1,519
			1,949
			1,269
			-546
			35,235
			2,967
			5,332
			144
			211
			15,160
			2,023
			438
			2,196
			219
			3,901
			-2,367
			-1,611
			2,195
			427
			252

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	
			110
			1,026
			-1,089
			300
			-2,163
			809
			623
			751
			165
			115
			1,103
			9
			-1,102
			-1,262
			-944
			8,140
			-2,120
			5,680
			-686
			-1,229
			-854
			-3,005
			-378
			-1,980
			-1,430
			-1,591
			2,802
			-1,164
			1,644
			-1,018

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	
			-344
			440
			5,295
			3,056
			-2,983
			-2,469
			-3,351
			345
			-2,924
			4,595
			-1,570
			-474
			1,557
			379
			-2,040
			-2,269
			1,688
			1,424
			-2,765
			-737
			496
			-204
			1,710
			-1,762
			1,901
			-459
			-2,359
			1,686
			5,384
			-138

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	
			-1,192
			-988
			-120
			-97
			-33
			55
			310

TY 2011 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	775			775

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TY 2011 Other Assets Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CALAMOS CONVERTIBLE FUND		86,814	80,091
DREIHAUS ACTIVE INCOME FUND		50,000	44,175
FEDERATED ULTRASHORT BOND INST		33,967	33,709
FEDERATED MORTGAGE INSTITUTION		39,968	40,588
GOLDMAN SACHS HIGH YIELD FUND		57,674	59,580
LOOMIS SAYLES GLOBAL BOND FUND		54,041	56,423
PIMCO TOTAL RETURN INSTL		114,165	115,349
PIMCO FOREIGN BOND INSTL		44,738	45,516
PIMCO REAL RETURN FUND		70,288	77,618
AT&T INC		11,505	13,699
ALLSTATE CORP		4,456	4,440
AMERICAN BEACON INTL EQUITY		137,733	121,376
AMERICAN ASSETS TRUST INC		9,935	9,599
AMERISOURCEBERGEN CORP		4,869	8,702
ANIXTER INTERNATIONAL INC		8,940	10,437
APACHE CORP		10,186	10,598
ATHENAHEALTH INC		9,097	7,466
BANK OF AMERICA CORP		9,714	3,169
BANK NEW YORK MELLON CORP		7,313	5,097
BAXTER INTERNATIONAL INC		13,265	11,578
BEACON ROOFING SUPPLY INC		10,158	9,670
BEAM INC		3,037	5,174
BECTON DICKINSON & CO		6,034	6,874
BERRY PETROLEUM CO CLASS A		9,349	10,085
BEST BUY CO INC		13,101	10,937
CANADIAN NATL RAILWAY CO		6,180	9,899
CAPITAL ONE FINANCIAL CORP		8,968	9,135
CEPHEID INC		10,129	14,418
CERNER CORP		8,980	8,024
CHEVRON CORP		6,281	9,789
CISCO SYSTEMS INC		13,108	13,867
COCA COLA CO		8,744	9,166
COLONIAL PROPERTIES TRUST		9,076	10,263
COLONY FINANCIAL INC		13,505	16,040
COMMUNITY TRUST BANCORP INC		11,548	13,563
CONOCOPHILLIPS		8,712	14,720
COVANCE INC		3,874	3,292
DEERE & CO		7,985	11,370
DELAWARE EMERGING MARKETS		45,478	47,519
DOVER CORP		4,969	8,417
DU PONT E I DE NEMOURS & CO		8,881	9,431
EMC CORP		13,918	14,432
AMERICAN EUROPACIFIC GROWTH FU		135,161	123,421
EXXON MOBIL CORP		9,876	10,086
FASTENAL CO		10,120	14,653
FREEPORT MCMORAN COPPER & GOLD		8,553	10,154
GAMCO INVESTORS INC		9,114	9,481
GAYLORD ENTERTAINMENT CO		9,056	10,791
GENERAL ELECTRIC CO		7,737	10,191
GOLDMAN SACHS GROUP INC		8,854	8,410
GOODRICH CO		8,689	8,906
GOOGLE INC CLASS A		5,749	8,397
HALLIBURTON CO		9,034	8,904
HEARTLAND EXPRESS INC		8,892	8,803
HUMANA INC		4,659	11,740
INTEL CORP		7,502	9,652
INTL BUSINESS MACHINES CORP		6,047	9,378
INTUITIVE SURGICAL INC		10,207	14,353
ISHARES RUSSELL MID CAP ETF		152,757	199,301
JPMORGAN CHASE & CO		13,072	10,507
JUNIPER NETWORKS INC		14,972	14,409
KOHLS CORP		8,898	8,488
KRAFT FOODS INC		6,225	8,107
LKQ CORP		8,937	9,656
LABORATORY CORP OF AMERICA HLD		4,200	5,244
MAXIMUS INC		9,847	11,909
MC DONALDS CORP		6,070	10,936
MEAD JOHNSON NUTRITION CO		8,664	8,316
MEDNAX INC		9,307	10,802
MICROSOFT CORP		10,788	11,838
NATIONAL INSTRUMENTS CORP		9,892	8,447
NATIONAL-OILWELL INC		10,119	10,199
NATIONAL PENN BANCSHARES INC		9,102	10,347
NEXTERA ENERGY INC		3,937	4,201
PAPA JOHN'S INT'L INC		8,833	10,701
PINNACLE WEST CAPITAL CORP		9,883	11,611
PORTFOLIO RECOVERY ASSOCIATES		9,943	9,048
POST PROPERTIES INC		9,924	11,717
T ROWE PRICE GROUP INC		6,000	7,631
PROCTER & GAMBLE CO		8,839	11,141
PUBLIC SERVICE ENTERPRISE GRP		8,549	8,847
QUALCOMM INC		6,205	7,439
RESOURCES CONNECTION INC		12,362	10,939
ROLLINS INC		9,858	11,288
SPS COMMERCE INC		14,733	21,227
ST JUDE MEDICAL INC		10,985	9,913
SAN DISK CORP		9,868	10,777
SCHLUMBERGER LTD		6,130	7,924
SEMTECH CORP		9,839	11,070
SNAP-ON INC		8,947	9,567
TJX COMPANIES INC		8,039	12,200
TERADATA CORP DEL		9,014	7,810
TIME WARNER CABLE INC		7,995	9,853
US BANCORP DEL		3,935	4,923
ULTIMATE SOFTWARE GROUP INC		9,820	12,568
UNITED NATURAL FOODS INC		9,947	10,603
UNITED PARCEL SERVICE		9,925	9,807
UNITED TECHNOLOGIES CORP		11,598	15,130
VANGUARD LARGE CAP ETF		237,381	232,982
WAL MART STORES INC		13,834	15,418
WALTER INVESTMENT MGMT CORP		8,750	7,486
WATSON PHARMACEUTICALS		4,403	7,603
WEIS MARKETS INC		8,873	9,066
WELLS FARGO & CO		9,981	10,004
ACCENTURE PLC		6,137	8,943
FABRINET		8,932	6,047
TRANSOCEAN LTD		15,680	10,519
CHECK POINT SOFTWARE		8,893	8,091
STEINER LEISURE LTD		8,865	9,804
FEDERATED TAX-FREE OBLIGATIONS		35,496	35,496

TY 2011 Other Increases Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	675

TY 2011 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
FEES PAID TO EXTERNAL MANAGER	5,397	5,397		

TY 2011 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	44	44		0
FEDERAL TAX PAYMENT - PRIOR YE	509	509		0
FEDERAL ESTIMATES - PRINCIPAL	724	724		0
FOREIGN TAXES ON QUALIFIED FOR	819	819		0