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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
BACH EVELYN COMBINED FDN TR UMA 1045002057

A Employer identification number
27-6333037

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

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

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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)* ▶$ 2,504,595

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

		Line	(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	57,753	57,753		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	152,267			
	b	Gross sales price for all assets on line 6a 1,859,408				
	7	Capital gain net income (from Part IV, line 2)		152,267		
	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	210,020	210,020		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,255	16,255		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	875	0	0	875
	c	Other professional fees (attach schedule)	5,761	5,761		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,546	7,546		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	30,437	29,562	0	875
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	130,437	29,562	0	100,875
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	79,583			
	b	**Net investment income** (if negative, enter -0-)		180,458		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		22	22
	2	Savings and temporary cash investments		21,912	21,912
	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 ▶)	2,145,116	2,202,691	2,482,661
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,145,116	2,224,625	2,504,595
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	2,145,116	2,224,625	
	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)	2,145,116	2,224,625	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,145,116	2,224,625	

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	2,145,116
2	Enter amount from Part I, line 27a	2	79,583
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,224,699
5	Decreases not included in line 2 (itemize) ▶	5	74
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,224,625

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	152,267
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	100,775	2,364,480	0 04262
2010	100,775	2,169,573	0 046449
2009	75,750	519,738	0 145747
2008			
2007			

2	**Total** of line 1, column (d).	2	0 234816
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 078272
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,407,535
5	Multiply line 4 by line 3.	5	188,443
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,805
7	Add lines 5 and 6.	7	190,248
8	Enter qualifying distributions from Part XII, line 4.	8	100,875

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,609
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	3,609
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	3,609
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,652		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,652
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	43
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 43	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Trust Point Inc 230 Front Street North La Crosse, WI 54601	Trustee 1	16,255		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,444,198
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,444,198
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	2,444,198
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,663
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,407,535
6	**Minimum investment return.** Enter 5% of line 5	6	120,377

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	120,377
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,609		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,609
3	Distributable amount before adjustments Subtract line 2c from line 1	3	116,768
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	116,768
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	116,768

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	100,875
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	100,875
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,875

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					116,768
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	0				
b From 2008.	0				
c From 2009.	29,194				
d From 2010.	0				
e From 2011.	0				
f **Total** of lines 3a through e.		29,194			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 100,875					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					100,875
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		15,893			15,893
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		13,301			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		13,301			
10 Analysis of line 9					
a Excess from 2008. . . .	0				
b Excess from 2009. . . .	13,301				
c Excess from 2010. . . .	0				
d Excess from 2011. . . .	0				
e Excess from 2012. . . .	0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	57,753	
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	152,267	
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). .				210,020	

13 Total. Add line 12, columns (b), (d), and (e). 13 210,020

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-04-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

Firm's name ▶ TRUST POINT INC

Firm's EIN ▶

Firm's address ▶ 230 FRONT STREET NORTH, La Crosse, WI 54601

Phone no (608) 782-1148

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8672 48 GOLDMAN SACHS HIGH YIELD FUND		2009-12-29	2012-03-02
162 ALLSTATE CORP		2009-08-19	2012-03-30
175 ANIXTER INTERNATIONAL INC		2011-10-10	2012-03-30
117 APACHE CORP		2009-08-19	2012-03-30
256 BANK NEW YORK MELLON CORP		2009-08-19	2012-03-30
240 BERRY PETROLEUM CO CLASS A		2011-10-10	2012-03-30
348 BEST BUY CO INC		2011-10-10	2012-03-30
120 BEST BUY CO INC		2009-08-19	2012-03-30
131 COCA COLA CO		2011-10-10	2012-03-30
492 COLONIAL PROPERTIES TRUST		2011-10-10	2012-03-30
147 DEERE & CO		2010-07-02	2012-03-30
286 EMC CORP		2009-10-20	2012-03-30
47 EMC CORP		2011-10-10	2012-03-30
119 EXXON MOBIL CORP		2011-02-03	2012-03-30
336 FASTENAL CO		2011-02-03	2012-03-30
218 GAMCO INVESTORS INC		2011-10-10	2012-03-30
447 GAYLORD ENTERTAINMENT CO		2011-10-10	2012-03-30
72 GOODRICH CO		2011-10-10	2012-03-30
258 HALLIBURTON CO		2011-10-10	2012-03-30
616 HEARTLAND EXPRESS INC		2011-10-10	2012-03-30
134 HUMANA INC		2009-08-19	2012-03-30
31 INTUITIVE SURGICAL INC		2011-02-03	2012-03-30
316 J P MORGAN CHASE & CO		2009-08-19	2012-03-30
254 JUNIPER NETWORKS INC		2009-08-19	2012-03-30
452 JUNIPER NETWORKS INC		2011-10-10	2012-03-30
172 KOHLS CORP		2011-10-10	2012-03-30
288 MAXIMUS INC		2011-02-03	2012-03-30
325 NATIONAL INSTRUMENTS CORP		2011-02-03	2012-03-30
1226 NATIONAL PENN BANCSHARES INC		2011-10-10	2012-03-30
241 PINNACLE WEST CAPITAL CORP		2011-02-03	2012-03-30

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

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134 PORTFOLIO RECOVERY ASSOCIATES		2011-02-03	2012-03-30
268 POST PROPERTIES INC		2011-02-03	2012-03-30
134 T ROWE PRICE GROUP INC		2009-08-19	2012-03-30
268 PUBLIC SERVICE ENTERPRISE GROUP INC		2009-08-19	2012-03-30
136 QUALCOMM INC		2009-08-19	2012-03-30
864 RESOURCES CONNECTION INC		2011-10-10	2012-03-30
169 RESOURCES CONNECTION INC		2011-02-03	2012-03-30
289 ST JUDE MEDICAL INC		2011-10-10	2012-03-30
189 SNAP-ON TOOLS CORP		2011-10-10	2012-03-30
378 TJX COMPANIES INC		2010-07-02	2012-03-30
155 TIME WARNER CABLE INC		2010-07-02	2012-03-30
134 UNITED PARCEL SERVICE		2011-02-03	2012-03-30
154 VANGUARD LARGE CAP ETF		2011-02-03	2012-03-30
365 WALTER INVESTMENT MGMT CORP		2011-10-10	2012-03-30
126 WATSON PHARMACEUTICALS		2009-08-19	2012-03-30
442 FABRINET		2011-10-10	2012-03-30
185 TRANSOCEAN LTD		2011-10-10	2012-03-30
89 TRANSOCEAN LTD		2009-08-19	2012-03-30
154 CHECK POINT SOFTWARE		2011-10-10	2012-03-30
216 STEINER LEISURE LTD		2011-10-10	2012-03-30
1880 341 AMERICAN BEACON INTERNAT'L EQUITY		2009-12-29	2012-05-02
468 AMERICAN ASSETS TRUST INC		2011-02-03	2012-05-02
158 AMERICAN TOWER CORP		2012-03-30	2012-05-02
162 ASHLAND INC		2012-03-30	2012-05-02
570 BANK OF AMERICA CORP		2009-10-20	2012-05-02
617 BOOZ ALLEN HAMILTON HOLDING CORP		2012-03-30	2012-05-02
118 BORG WARNER AUTOMOTIVE INC		2012-03-30	2012-05-02
126 CANADIAN NATL RAILWAY CO		2009-08-19	2012-05-02
352 CATO CORP		2012-03-30	2012-05-02
131 CERNER CORP		2011-10-10	2012-05-02

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)
156 CHEMED CORP		2012-03-30	2012-05-02
91 CHEVRONTEXACO CORP		2009-08-19	2012-05-02
767 CISCO SYSTEMS INC		2011-10-10	2012-05-02
128 COACH INC		2012-03-30	2012-05-02
140 DEVON ENERGY CORP		2012-03-30	2012-05-02
627 87 AMERICAN EUROPACIFIC GROWTH F2		2009-12-29	2012-05-02
588 FRESH MARKET INC		2012-03-30	2012-05-02
596 HANCOCK JOHN FINANCIAL OPPORTUNITIES FUN		2012-03-30	2012-05-02
240 HANOVER INSURANCE GROUP INC		2012-03-30	2012-05-02
169 HESS CORP		2012-03-30	2012-05-02
214 HONEYWELL INTERNATIONAL INC		2012-03-30	2012-05-02
217 KRAFT FOODS INC		2009-08-19	2012-05-02
84 NACCO INDUSTRIES INC		2012-03-30	2012-05-02
105 OCCIDENTAL PETROLEUM CORP		2012-03-30	2012-05-02
918 OLD NATIONAL BANCORP		2012-03-30	2012-05-02
345 ORACLE CORP		2012-03-30	2012-05-02
260 PEGASYSTEMS INC		2012-03-30	2012-05-02
680 POLYONE CORP		2012-03-30	2012-05-02
396 PORTLAND GENERAL ELECTRIC CO		2012-03-30	2012-05-02
87 PRAXAIR INC		2012-03-30	2012-05-02
102 ROPER INDUSTRIES INC		2012-03-30	2012-05-02
219 SAN DISK CORP		2011-05-24	2012-05-02
116 SCHLUMBERGER LTD		2009-08-19	2012-05-02
307 THOR INDUSTRIES INC		2012-03-30	2012-05-02
182 U S BANCORP DEL		2009-08-19	2012-05-02
265 UNITED NATURAL FOODS INC		2011-02-03	2012-05-02
153 VANGUARD LARGE CAP ETF		2011-02-03	2012-05-02
227 WEIS MARKETS INC		2011-10-10	2012-05-02
390 WERNER ENTERPRISES INC		2012-03-30	2012-05-02
901 ALTERRA CAPITAL HOLDINGS LTD		2012-03-30	2012-05-02

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)
168 ACCENTURE PLC		2009-08-19	2012-05-02
295 ALLSTATE CORP		2012-05-02	2012-05-24
77 BAXTER INTERNATIONAL INC		2009-08-19	2012-05-24
157 BAXTER INTERNATIONAL INC		2011-10-10	2012-05-24
213 BERRY PETROLEUM CO CLASS A		2012-05-02	2012-05-24
92 BIO RAD LABS INC CLASS A		2012-05-02	2012-05-24
286 CABOT MICROELECTRONICS CORP		2012-05-02	2012-05-24
419 CEPHEID INC		2011-02-03	2012-05-24
641 CHICOS FAS INC		2012-03-30	2012-05-24
105 DOLLAR TREE INC		2012-03-30	2012-05-24
696 ELECTRO SCIENTIFIC INDUSTRIES INC		2012-05-02	2012-05-24
114 EXXON MOBIL CORP		2012-05-02	2012-05-24
293 FORWARD AIR CORP		2012-05-02	2012-05-24
93 GOLDMAN SACHS GROUP INC		2011-10-10	2012-05-24
17 INTUITIVE SURGICAL INC		2012-05-02	2012-05-24
459 JUNIPER NETWORKS INC		2012-05-02	2012-05-24
565 584 LOOMIS SAYLES GLOBAL BOND I		2009-12-29	2012-05-24
150 MEDNAX INC		2011-02-03	2012-05-24
757 946 PIMCO REAL RETURN I		2009-12-29	2012-05-24
284 PAPA JOHN'S INT'L INC		2011-10-10	2012-05-24
101 PHILLIPS 66		2009-08-19	2012-05-24
146 PORTFOLIO RECOVERY ASSOCIATES		2012-05-02	2012-05-24
570 QLOGIC CORP		2012-05-02	2012-05-24
155 QUALCOMM INC		2012-05-02	2012-05-24
469 RITCHIE BROS AUCTIONEERS INC		2012-05-02	2012-05-24
552 SANDY SPRING BANCORP INC		2012-05-02	2012-05-24
190 STARBUCKS CORP		2012-03-30	2012-05-24
225 SUN COMMUNITIES INC		2012-05-02	2012-05-24
122 TIME WARNER CABLE INC		2012-05-02	2012-05-24
65 VF CORP		2012-05-02	2012-05-24

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)
284 WALGREEN CO		2012-05-02	2012-05-24
132 WATSON PHARMACEUTICALS		2012-05-02	2012-05-24
170 CHECK POINT SOFTWARE		2012-05-02	2012-05-24
92 BECTON DICKINSON & CO		2009-08-19	2012-09-24
519 CBL & ASSOCIATES PROPERTIES INC		2012-03-30	2012-09-24
5021 384 CALAMOS CONVERTIBLE FUND		2011-02-03	2012-09-24
1271 186 CALAMOS CONVERTIBLE FUND		2012-05-02	2012-09-24
118 CERNER CORP		2012-05-24	2012-09-24
789 CISCO SYSTEMS INC		2012-05-24	2012-09-24
1846 381 DELAWARE EMERGING MARKETS I		2009-12-29	2012-09-24
1347 447 AMERICAN EUROPACIFIC GROWTH F2		2009-12-29	2012-09-24
958 735 FEDERATED ULTRASHORT BOND INSTL		2011-02-03	2012-09-24
316 HALLIBURTON CO		2012-05-02	2012-09-24
398 INTEL CORP		2009-08-19	2012-09-24
250 J P MORGAN CHASE & CO		2012-05-24	2012-09-24
158 SNAP-ON TOOLS CORP		2012-05-02	2012-09-24
276 TORO CO		2012-05-02	2012-09-24
1587 VANGUARD LARGE CAP ETF		2011-02-03	2012-09-24
113 APACHE CORP		2012-05-02	2012-11-27
359 CATO CORP		2012-05-24	2012-11-27
538 CHICOS FAS INC		2012-09-24	2012-11-27
519 COLONY FINANCIAL INC		2011-10-10	2012-11-27
461 COMMUNITY TRUST BANCORP INC		2011-10-10	2012-11-27
72 COVANCE INC		2009-08-19	2012-11-27
206 DU PONT (E I) DE NEMOURS & CO		2011-10-10	2012-11-27
1816 HERSHA HOSPITALITY TRUST		2012-05-24	2012-11-27
109 MC DONALDS CORP		2009-08-19	2012-11-27
293 RYMAN HOSPITALITY PPTYS INC		2012-05-02	2012-11-27
818 SPS COMMERCE INC		2011-10-10	2012-11-27
441 SWIFT ENERGY CO		2012-05-24	2012-11-27

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)
161 TERADATA CORP DEL		2011-10-10	2012-11-27
999 KRAFT FOODS GROUP INC		2012-05-24	2012-12-14
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)
62,355		57,674	4,681
5,343		4,456	887
12,801		8,940	3,861
11,731		10,186	1,545
6,113		7,313	-1,200
11,419		9,349	2,070
8,310		8,721	-411
2,866		4,380	-1,514
9,641		8,744	897
10,661		9,044	1,617
11,983		7,985	3,998
8,548		5,103	3,445
1,405		1,079	326
10,293		9,876	417
18,255		10,120	8,135
10,754		9,114	1,640
13,790		9,056	4,734
9,011		8,689	322
8,590		9,034	-444
8,938		8,892	46
12,435		4,659	7,776
16,729		10,207	6,522
14,512		13,072	1,440
5,791		6,057	-266
10,305		8,915	1,390
8,602		8,898	-296
11,738		9,847	1,891
9,299		9,877	-578
10,842		9,102	1,740
11,515		9,883	1,632

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)
9,654		9,943	-289
12,582		9,804	2,778
8,734		6,000	2,734
8,179		8,549	-370
9,264		6,205	3,059
12,147		8,904	3,243
2,376		3,458	-1,082
12,818		10,985	1,833
11,574		8,947	2,627
14,935		8,039	6,896
12,600		7,995	4,605
10,812		9,925	887
9,931		9,212	719
8,221		8,750	-529
8,456		4,403	4,053
7,903		8,932	-1,029
10,177		9,026	1,151
4,896		6,654	-1,758
9,851		8,893	958
10,718		8,865	1,853
28,600		29,991	-1,391
11,196		9,665	1,531
10,395		9,930	465
10,770		9,910	860
4,628		9,714	-5,086
10,557		10,581	-24
9,643		9,976	-333
10,840		6,180	4,660
10,051		9,838	213
10,896		8,980	1,916

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)
9,458		9,858	-400
9,729		6,212	3,517
15,156		13,108	2,048
9,581		9,988	-407
9,552		9,946	-394
24,600		24,192	408
30,117		28,167	1,950
10,197		10,331	-134
9,420		9,982	-562
9,146		9,966	-820
12,953		13,122	-169
8,604		6,225	2,379
9,423		9,867	-444
9,695		10,017	-322
11,696		12,099	-403
10,177		10,101	76
9,885		10,007	-122
9,391		9,927	-536
10,137		9,916	221
10,104		9,958	146
10,500		10,112	388
8,197		9,868	-1,671
8,584		6,130	2,454
10,484		9,727	757
5,831		3,935	1,896
13,106		9,947	3,159
9,827		9,153	674
10,133		8,873	1,260
9,556		9,758	-202
21,633		21,020	613

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,926		6,137	4,789
9,726		9,770	-44
3,999		4,315	-316
8,153		8,950	-797
8,113		9,732	-1,619
9,269		9,735	-466
9,168		9,964	-796
15,849		10,129	5,720
9,583		9,801	-218
10,619		9,953	666
8,316		10,092	-1,776
9,340		9,821	-481
9,186		9,950	-764
8,944		8,854	90
8,942		9,993	-1,051
7,778		9,680	-1,902
9,400		9,038	362
9,142		9,307	-165
9,300		8,269	1,031
13,283		8,833	4,450
3,111		2,088	1,023
10,102		9,849	253
7,866		9,889	-2,023
8,844		9,946	-1,102
9,230		9,863	-633
9,440		9,964	-524
10,324		10,649	-325
9,097		9,920	-823
9,334		10,000	-666
9,126		10,142	-1,016

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)
8,801		9,769	-968
9,579		9,851	-272
8,935		10,003	-1,068
7,273		6,034	1,239
11,532		9,897	1,635
84,460		86,814	-2,354
21,381		21,000	381
8,772		9,356	-584
14,754		13,049	1,705
25,000		23,517	1,483
54,100		51,917	2,183
8,849		8,820	29
11,205		10,858	347
9,038		7,502	1,536
10,290		10,574	-284
11,260		9,927	1,333
10,822		9,943	879
105,278		94,936	10,342
8,751		10,793	-2,042
10,465		10,352	113
9,958		9,969	-11
10,042		6,865	3,177
14,968		11,548	3,420
4,117		3,874	243
8,992		8,881	111
8,317		9,443	-1,126
9,385		6,070	3,315
9,343		10,126	-783
28,875		14,733	14,142
6,844		8,995	-2,151

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)
9,924		9,014	910
46		40	6
			13

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	
			4,681
			887
			3,861
			1,545
			-1,200
			2,070
			-411
			-1,514
			897
			1,617
			3,998
			3,445
			326
			417
			8,135
			1,640
			4,734
			322
			-444
			46
			7,776
			6,522
			1,440
			-266
			1,390
			-296
			1,891
			-578
			1,740
			1,632

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	
			-289
			2,778
			2,734
			-370
			3,059
			3,243
			-1,082
			1,833
			2,627
			6,896
			4,605
			887
			719
			-529
			4,053
			-1,029
			1,151
			-1,758
			958
			1,853
			-1,391
			1,531
			465
			860
			-5,086
			-24
			-333
			4,660
			213
			1,916

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	
			-400
			3,517
			2,048
			-407
			-394
			408
			1,950
			-134
			-562
			-820
			-169
			2,379
			-444
			-322
			-403
			76
			-122
			-536
			221
			146
			388
			-1,671
			2,454
			757
			1,896
			3,159
			674
			1,260
			-202
			613

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	
			4,789
			-44
			-316
			-797
			-1,619
			-466
			-796
			5,720
			-218
			666
			-1,776
			-481
			-764
			90
			-1,051
			-1,902
			362
			-165
			1,031
			4,450
			1,023
			253
			-2,023
			-1,102
			-633
			-524
			-325
			-823
			-666
			-1,016

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	
			-968
			-272
			-1,068
			1,239
			1,635
			-2,354
			381
			-584
			1,705
			1,483
			2,183
			29
			347
			1,536
			-284
			1,333
			879
			10,342
			-2,042
			113
			-11
			3,177
			3,420
			243
			111
			-1,126
			3,315
			-783
			14,142
			-2,151

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	
			910
			6

TY 2012 Accounting Fees Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

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

TY 2012 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	0	0
DREIHAUS ACTIVE INCOME FUND	50,000	50,000	47,087
FEDERATED ULTRASHORT BOND INST	33,967	25,147	25,201
FEDERATED MORTGAGE INSTITUTION	39,968	39,968	40,629
GOLDMAN SACHS HIGH YIELD FUND	57,674	0	0
LOOMIS SAYLES GLOBAL BOND FUND	54,041	45,003	49,539
PIMCO TOTAL RETURN INSTL	114,165	114,165	119,276
PIMCO FOREIGN BOND INSTL	44,738	44,738	46,419
PIMCO REAL RETURN FUND	70,288	62,019	71,478
AT&T INC	11,505	11,505	15,271
ALLSTATE CORP	4,456	0	0
AMERICAN BEACON INTL EQUITY	137,733	153,742	159,550
AMERICAN ASSETS TRUST INC	9,935	0	0
AMERISOURCEBERGEN CORP	4,869	4,869	10,104
ANIXTER INTERNATIONAL INC	8,940	0	0
APACHE CORP	10,186	0	0
ATHENAHEALTH INC	9,097	9,097	11,140
BANK OF AMERICA CORP	9,714	0	0
BANK NEW YORK MELLON CORP	7,313	10,108	11,154
BAXTER INTERNATIONAL INC	13,265	10,177	11,066
BEACON ROOFING SUPPLY INC	10,158	10,158	15,908
BEAM INC	3,037	3,037	6,170
BECTON DICKINSON & CO	6,034	0	0
BERRY PETROLEUM CO CLASS A	9,349	0	0
BEST BUY CO INC	13,101	0	0
CANADIAN NATL RAILWAY CO	6,180	13,273	14,835
CAPITAL ONE FINANCIAL CORP	8,968	8,968	12,513
CEPHEID INC	10,129	10,264	8,600
CERNER CORP	8,980	0	0
CHEVRON CORP	6,281	10,018	10,165
CISCO SYSTEMS INC	13,108	0	0
COCA COLA CO	8,744	10,186	9,570
COLONIAL PROPERTIES TRUST	9,076	0	0
COLONY FINANCIAL INC	13,505	6,640	9,789
COMMUNITY TRUST BANCORP INC	11,548	0	0
CONOCOPHILLIPS	8,712	6,623	11,714
COVANCE INC	3,874	0	0
DEERE & CO	7,985	11,405	11,840
DELAWARE EMERGING MARKETS	45,478	83,961	104,083
DOVER CORP	4,969	4,969	9,528
DU PONT E I DE NEMOURS & CO	8,881	0	0
EMC CORP	13,918	17,568	17,229
AMERICAN EUROPACIFIC GROWTH FU	135,161	142,052	159,688
EXXON MOBIL CORP	9,876	12,245	12,030
FASTENAL CO	10,120	0	0
FREEPORT MCMORAN COPPER & GOLD	8,553	8,553	9,439
GAMCO INVESTORS INC	9,114	0	0
GAYLORD ENTERTAINMENT CO	9,056	0	0
GENERAL ELECTRIC CO	7,737	7,737	11,943
GOLDMAN SACHS GROUP INC	8,854	0	0
GOODRICH CO	8,689	0	0
GOOGLE INC CLASS A	5,749	5,749	9,196
HALLIBURTON CO	9,034	0	0
HEARTLAND EXPRESS INC	8,892	9,421	8,626
HUMANA INC	4,659	0	0
INTEL CORP	7,502	0	0
INTL BUSINESS MACHINES CORP	6,047	6,047	9,769
INTUITIVE SURGICAL INC	10,207	10,346	9,807
ISHARES RUSSELL MID CAP ETF	152,757	152,757	229,028
JPMORGAN CHASE & CO	13,072	8,447	10,992
JUNIPER NETWORKS INC	14,972	0	0
KOHLS CORP	8,898	9,581	8,252
KRAFT FOODS INC	6,225	3,247	3,683
LKQ CORP	8,937	8,937	13,546
LABORATORY CORP OF AMERICA HLD	4,200	4,200	5,284
MAXIMUS INC	9,847	9,347	12,770
MC DONALDS CORP	6,070	0	0
MEAD JOHNSON NUTRITION CO	8,664	8,664	7,973
MEDNAX INC	9,307	9,924	10,099
MICROSOFT CORP	10,788	10,788	12,180
NATIONAL INSTRUMENTS CORP	9,892	9,918	9,305
NATIONAL-OILWELL INC	10,119	10,119	10,253
NATIONAL PENN BANCSHARES INC	9,102	0	0
NEXTERA ENERGY INC	3,937	13,867	16,052
PAPA JOHN'S INT'L INC	8,833	0	0
PINNACLE WEST CAPITAL CORP	9,883	0	0
PORTFOLIO RECOVERY ASSOCIATES	9,943	10,214	10,686
POST PROPERTIES INC	9,924	0	0
T ROWE PRICE GROUP INC	6,000	0	0
PROCTER & GAMBLE CO	8,839	8,839	11,338
PUBLIC SERVICE ENTERPRISE GRP	8,549	0	0
QUALCOMM INC	6,205	10,071	9,774
RESOURCES CONNECTION INC	12,362	0	0
ROLLINS INC	9,858	9,858	11,196
SPS COMMERCE INC	14,733	0	0
ST JUDE MEDICAL INC	10,985	0	0
SAN DISK CORP	9,868	0	0
SCHLUMBERGER LTD	6,130	10,424	11,018
SEMTECH CORP	9,839	9,839	12,912
SNAP-ON INC	8,947	0	0
TJX COMPANIES INC	8,039	10,006	9,976
TERADATA CORP DEL	9,014	0	0
TIME WARNER CABLE INC	7,995	9,950	10,302
US BANCORP DEL	3,935	0	0
ULTIMATE SOFTWARE GROUP INC	9,820	9,820	18,221
UNITED NATURAL FOODS INC	9,947	9,370	10,129
UNITED PARCEL SERVICE	9,925	9,905	9,290
UNITED TECHNOLOGIES CORP	11,598	11,598	16,976
VANGUARD LARGE CAP ETF	237,381	134,022	151,562
WAL MART STORES INC	13,834	13,834	17,603
WALTER INVESTMENT MGMT CORP	8,750	0	0
WATSON PHARMACEUTICALS	4,403	0	0
WEIS MARKETS INC	8,873	0	0
WELLS FARGO & CO	9,981	9,981	12,407
ACCENTURE PLC	6,137	11,068	12,702
FABRINET	8,932	0	0
TRANSOCEAN LTD	15,680	0	0
CHECK POINT SOFTWARE	8,893	0	0
STEINER LEISURE LTD	8,865	0	0
FEDERATED TAX-FREE OBLIGATIONS	35,496	0	0
AGILENT TECHNOLOGIES INC		9,950	10,808
INVESCO CONVERTIBLE SECURITIES		106,213	106,775
AMERICAN EXPRESS CO		9,915	9,829
AMERICAN TOWER CORP		10,950	12,904
APPLE INC		10,231	9,047
ARM HOLDINGS PLC SPONSORED ADR		11,770	15,662
BB&T CORP		11,239	10,101
BED BATH & BEYOND INC		9,986	9,393
BIO-REFERENCE LABORATORIES INC		9,436	13,656
BORG WARNER AUTOMOTIVE INC		9,986	10,958
BRADY CORP		9,928	10,454
CBS CORP NEW		9,927	10,159
CHEESECAKE FACTORY INC		11,710	11,906
CHEMED CORP		9,895	9,946
COACH INC		9,992	9,492
COLGATE-PALMOLIVE CO		9,981	10,663
COMCAST CORP CLASS A (NEW)		9,863	10,087
CONCUR TECHNOLOGIES INC		9,403	10,263
COSTAR GROUP INC		9,494	11,707
CUMMINS INC		10,156	10,835
CYTEC INDUSTRIES INC		9,295	10,669
EBAY INC		11,447	11,831
ECHO GLOBAL LOGISTICS INC		9,334	10,063
EXPRESS SCRIPTS HLDG CO		10,001	10,044
FIRST AMERICAN FINANCIAL CORP		13,019	20,525
GENTEX CORP		10,089	8,294
GRAND CANYON EDUCATION INC		10,388	10,397
HESS CORP		9,966	9,639
INNERWORKINGS INC		10,189	11,396
IVY HIGH INCOME		62,330	64,066
JOHNSON & JOHNSON CO		10,158	10,305
KOPPERS HOLDINGS INC		9,855	10,415
LUMINEX CORP		9,389	6,904
MONDELEZ INTERNATIONAL INC		6,221	6,261
MONSANTO CO		10,129	10,506
OCCIDENTAL PETROLEUM CORP		10,071	8,887
OLD NATIONAL BANCORP		9,709	9,935
PEGASYSTEMS INC		10,070	7,575
PHILLIP MORRIS INTL INC		10,131	9,535
POLYONE CORP		10,053	10,373
PORTLAND GENERAL ELECTRIC CO		12,131	13,352
PRECISION CASTPARTS CORP		9,985	11,744
QUEST DIAGNOSTICS INC		9,415	9,615
RELIANCE STEEL & ALUMINUM CO		9,104	11,861
RYMAN HOSPITALITY PPTYS INC		1,427	1,483
SCIQUEST INC		17,444	18,065
TECHNE CORP		9,872	9,363
THOR INDUSTRIES INC		9,363	11,229
TRAVELERS COS INC		14,176	16,231
VECTREN CORP		9,997	10,202
VERINT SYSTEMS INC		10,138	11,098
WESBANCO INC		9,417	10,288

TY 2012 Other Decreases Schedule

Name: BACH EVELYN COMBINED FDN TR UMA 1045002057

EIN: 27-6333037

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	74

TY 2012 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
CUSTODIAN & MANAGEMENT FEES (A	5,761	5,761		

TY 2012 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	65	65		0
FEDERAL TAX PAYMENT - PRIOR YE	2,928	2,928		0
FEDERAL ESTIMATES - PRINCIPAL	3,652	3,652		0
FOREIGN TAXES ON QUALIFIED FOR	901	901		0