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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

2010

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

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 BUNGE, TOM F. CHARITABLE TRUST		A Employer identification number 35-1886115
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
Wells Fargo Bank N A - 1919 Douglas St 2nd FL MAC N8000-027		
City or town, state, and ZIP code Omaha NE 68102-1317		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,080,292	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))

	(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	0	0		
4 Dividends and interest from securities	27,277	27,277		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	74,563			
b Gross sales price for all assets on line 6a	588,572			
7 Capital gain net income (from Part IV, line 2)		74,563		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	101,840	101,840	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,055	0	0	1,055
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	488	297	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	13,604	10,284	0	3,320
24 Total operating and administrative expenses. Add lines 13 through 23	15,147	10,581	0	4,375
25 Contributions, gifts, grants paid	39,500			39,500
26 Total expenses and disbursements. Add lines 24 and 25	54,647	10,581	0	43,875
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	47,193			
b Net investment income (if negative, enter -0-)		91,260		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,404	776	776
	2 Savings and temporary cash investments	37,988	48,207	48,207
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	393,842	0	0
	c Investments—corporate bonds (attach schedule)	240,616	0	0
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	174,087	849,916	1,031,309
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	848,937	898,899	1,080,292
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	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	848,937	898,899	
	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)	848,937	898,899	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	848,937	898,899	

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	848,937
2 Enter amount from Part I, line 27a	2	47,193
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	5,795
4 Add lines 1, 2, and 3	4	901,925
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	3,026
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	898,899

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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 Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	74,563
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	57,778	871,876	0.066269
2008	61,829	1,184,200	0.052212
2007	59,568	1,274,183	0.046750
2006	57,692	1,195,124	0.048273
2005	58,366	1,173,378	0.049742

2 Total of line 1, column (d)	2	0.263246
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	0.052649
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	991,807
5 Multiply line 4 by line 3	5	52,218
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	913
7 Add lines 5 and 6	7	53,131
8 Enter qualifying distributions from Part XII, line 4 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.	8	43,875

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

1 a 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)		1	1,825
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	1,825
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,825
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	242	
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	242	
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	1,583	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IN _____		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A	Telephone no ►	888-730-4933	
Located at ► 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE		ZIP+4 ►	68102-1317	
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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 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 page 22 of the instructions)	2b	N/A
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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) N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
Wells Fargo Bank, N A 1919 Douglas St 2nd FL MAC N8000-027 Omaha	Trustee	4.00	13,282	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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	961,614
b	Average of monthly cash balances	1b	45,297
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,006,911
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,006,911
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	991,807
6	Minimum investment return. Enter 5% of line 5	6	49,590

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	49,590
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,825
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,825
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,765
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,765
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,765

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	43,875
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
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	43,875
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,875

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.

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				47,765
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			39,379	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 43,875				
a Applied to 2009, but not more than line 2a			39,379	
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 2010 distributable amount				4,496
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				43,269
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	39,500
b Approved for future payment NONE				
Total			▶ 3b	0

BUNGE, TOM F CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

United Religious Com of St Joseph

Street

501 North Main St

City

South Bend

State

IN

Zip Code

46601

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

6,925

Name

Shelter Assoc of Wastenaw County

Street

312 West Huron

City

Ann Arbor

State

MI

Zip Code

48103

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

5,000

Name

Life Treatment Centers

Street

1402 S Michigan St

City

South Bend

State

IN

Zip Code

46613

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

12,575

Name

Dismas House of South Bend

Street

PO Box 4571, 521 S St Joseph St

City

South Bend

State

IN

Zip Code

46634

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

5,000

Name

Center for the Homeless

Street

813 S Michigan St

City

South Bend

State

IN

Zip Code

4661

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Long Term CG Distributions		Short Term CG Distributions		Amount	
								Amount		Amount			
Long Term CG Distributions								6,515		0		74,563	
Short Term CG Distributions								0		0		0	
1	X	ARTISAN INTERNATIONAL FU	04314H204			2/3/2005		2/3/2010	22,578	25,000			-2,422
2	X	ARTISAN INTERNATIONAL FU	04314H204			3/27/2006		2/3/2010	591	831			-240
3	X	ARTISAN INTERNATIONAL FU	04314H204			12/17/2008		2/3/2010	2,421	1,857			564
4	X	ARTISAN INTERNATIONAL FU	04314H204			5/5/2009		2/3/2010	4,529	3,599			930
5	X	ARTISAN INTERNATIONAL FU	04314H204			3/23/2009		2/3/2010	30,405	21,678			8,727
6	X	ARTISAN INTERNATIONAL FU	04314H204			5/3/2010		10/15/2010	1,783	1,624			159
7	X	ARTISAN INTERNATIONAL FU	04314H204			3/23/2009		10/15/2010	10,500	6,743			3,757
8	X	CHINA FD INC COM	169373107			1/23/2009		10/15/2010	3,013	118			2,895
9	X	CREDIT SUISSE COMM RT ST	22544R305			10/19/2010		11/19/2010	260	258			2
10	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		6/23/2010	1,372	1,449			-77
11	X	DODGE & COX INT'L STOCK F	256206103			2/5/2010		4/29/2010	4,481	4,060			421
12	X	DODGE & COX INT'L STOCK F	256206103			2/5/2010		6/23/2010	3,316	3,284			32
13	X	DODGE & COX INT'L STOCK F	256206103			2/5/2010		10/15/2010	6,968	5,880			1,088
14	X	DODGE & COX INCOME FD C	256210105			2/5/2010		4/29/2010	8,021	7,996			25
15	X	DODGE & COX INCOME FD C	256210105			2/5/2010		6/23/2010	3,350	3,305			45
16	X	DODGE & COX INCOME FD C	256210105			10/19/2009		6/23/2010	576	560			16
17	X	DODGE & COX INCOME FD C	256210105			10/19/2010		11/19/2010	1,836	1,841			-5
18	X	JP MORGAN MID CAP VALUE	339128100			2/5/2010		4/29/2010	3,157	2,678			479
19	X	JP MORGAN MID CAP VALUE	339128100			2/5/2010		6/23/2010	1,518	1,405			113
20	X	JP MORGAN MID CAP VALUE	339128100			2/5/2010		11/19/2010	606	506			100
21	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/29/2010	3,557	3,070			487
22	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		6/23/2010	1,550	1,457			93
23	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		10/15/2010	1,066	913			153
24	X	HARBOR CAP APPREC FD #2	411511504			2/5/2010		4/29/2010	16,416	14,476			1,940
25	X	HARBOR CAPITAL APRCTN	411511504			2/5/2010		11/19/2010	4,744	4,085			659
26	X	HARBOR CAPITAL APRCTN	411511504			10/19/2010		11/19/2010	5,628	5,334			294
27	X	HARBOR CAPITAL APRCTN	411511504			5/5/2009		11/19/2010	2,345	1,711			634
28	X	HUSSMAN STRATEGIC GROW	448108100			5/8/2008		4/29/2010	7,032	8,492			-1,460
29	X	HUSSMAN STRATEGIC GROW	448108100			5/8/2008		6/23/2010	3,958	4,529			-571
30	X	ISHARES S & P 500 INDEX FU	464287200			3/23/2009		2/3/2010	16,469	12,167			4,302
31	X	ISHARES S & P 500 INDEX FU	464287200			3/23/2009		4/29/2010	8,794	5,961			2,833
32	X	ISHARES S & P 500 INDEX FU	464287200			3/23/2009		6/23/2010	879	653			226
33	X	ISHARES S & P 500 INDEX FU	464287200			10/15/2010		11/19/2010	721	708			13
34	X	ISHARES BARCLAYS AGGRE	464287226			3/26/2009		2/3/2010	54,093	52,129			1,964
35	X	ISHARES BARCLAYS AGGRE	464287226			5/1/2009		2/3/2010	39,322	38,169			1,133
36	X	ISHARES IBOX \$ INV GR CO	464287242			4/29/2010		6/23/2010	1,828	1,816			12
37	X	ISHARES IBOX \$ INV GR CO	464287242			4/29/2010		10/15/2010	1,225	1,175			50
38	X	ISHARES IBOX \$ INV GR CO	464287242			4/29/2010		11/19/2010	110	107			3
39	X	ISHARES IBOX \$ INV GR CO	464287242			10/15/2009		11/19/2010	771	727			44
40	X	ISHARES TR S & P MIDCAP 40	464287507			3/26/2009		2/3/2010	55,793	38,685			17,108
41	X	ISHARES TR S & P MIDCAP 40	464287507			5/1/2009		2/3/2010	2,520	1,955			565
42	X	KEELEY SMALL CAP VAL FD C	487300808			10/19/2009		4/29/2010	17,975	15,616			2,359
43	X	KEELEY SMALL CAP VAL FD C	487300808			2/5/2010		4/29/2010	1,435	1,161			274
44	X	KEELEY SMALL CAP VAL FD C	487300808			3/23/2009		4/29/2010	18,752	11,120			7,632
45	X	KEELEY SMALL CAP VAL FD C	487300808			3/23/2009		6/23/2010	543	371			172
46	X	KEELEY SMALL CAP VAL FD C	487300808			3/23/2009		11/19/2010	670	398			272
47	X	MAINSTAY EP US EQUITY-INS	56063J302			5/5/2009		2/3/2010	545	491			54
48	X	MAINSTAY EP US EQUITY-INS	56063J302			5/5/2009		4/29/2010	12,268	9,975			2,293
49	X	MAINSTAY EP US EQUITY-INS	56063J302			10/19/2010		11/19/2010	4,410	4,291			119
50	X	MAINSTAY EP US EQUITY-INS	56063J302			5/5/2009		11/19/2010	3,878	3,176			702

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions									Gross Sales	588,572	514,009	74,563		
Short Term CG Distributions									Securities	0	0	0		
									Other sales	0	0	0		
51	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		6/23/2010	1,247	1,258		-11		
52	X	PIMCO TOTAL RET FD-INST #	693390700			10/19/2010		11/19/2010	1,326	1,344		-18		
53	X	PIMCO TOTAL RET FUND CLA	72201M552			2/5/2010		4/29/2010	8,388	8,282		106		
54	X	PIMCO TOTAL RET FUND CLA	72201M552			2/5/2010		6/23/2010	3,890	3,807		83		
55	X	POWERSHARES DB COMMOD	73935S105			4/29/2010		6/23/2010	746	826		-80		
56	X	POWERSHARES DB COMMOD	73935S105			3/23/2009		10/15/2010	22,511	19,273		3,238		
57	X	POWERSHARES DB COMMOD	73935S105			5/1/2009		10/15/2010	4,632	3,835		797		
58	X	POWERSHARES DB COMMOD	73935S105			10/15/2009		10/15/2010	20,270	19,181		1,089		
59	X	POWERSHARES DB COMMOD	73935S105			2/3/2010		10/15/2010	548	522		26		
60	X	POWERSHARES DB COMMOD	73935S105			4/29/2010		10/15/2010	1,121	1,093		28		
61	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		2/3/2010	714	700		14		
62	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/3/2010		6/23/2010	1,567	1,617		-50		
63	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		6/23/2010	677	664		13		
64	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2010		11/19/2010	1,277	1,274		3		
65	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		11/19/2010	211	195		16		
66	X	T ROWE PRICE SHORT TERM	77957P105			5/3/2010		6/23/2010	3,898	3,898		0		
67	X	T ROWE PRICE SHORT TERM	77957P105			2/5/2010		6/23/2010	782	782		0		
68	X	T ROWE PRICE SHORT TERM	77957P105			2/5/2010		10/15/2010	8,132	8,082		50		
69	X	T ROWE PRICE SHORT TERM	77957P105			2/5/2010		11/19/2010	1,874	1,866		8		
70	X	SPDR DJ WILSHIRE INTERNA	78463X863			10/15/2009		6/23/2010	590	665		-75		
71	X	SPDR DJ WILSHIRE INTERNA	78463X863			10/15/2009		10/15/2010	4,553	4,136		417		
72	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		6/23/2010	822	925		-103		
73	X	TEMPLETON GLOBAL BOND F	880208400			10/20/2009		2/3/2010	165	164		1		
74	X	TEMPLETON GLOBAL BOND F	880208400			5/3/2010		6/23/2010	509	530		-21		
75	X	TEMPLETON GLOBAL BOND F	880208400			10/20/2009		6/23/2010	1,972	1,909		63		
76	X	TEMPLETON GLOBAL BOND F	880208400			2/4/2008		10/15/2010	24,477	20,871		3,606		
77	X	TEMPLETON GLOBAL BOND F	880208400			10/20/2009		10/15/2010	18,725	17,176		1,549		
78	X	VANGUARD EMERGING MAR	922042858			4/29/2010		6/23/2010	401	424		-23		
79	X	VANGUARD EMERGING MAR	922042858			2/3/2010		10/15/2010	805	669		136		
80	X	VANGUARD EMERGING MAR	922042858			4/29/2010		10/15/2010	23,250	20,814		2,436		
81	X	VANGUARD EMERGING MAR	922042858			3/23/2009		10/15/2010	6,203	3,222		2,981		
82	X	VANGUARD REIT VIPER	922908553			5/8/2008		2/3/2010	3,408	5,153		-1,745		
83	X	VANGUARD REIT VIPER	922908553			5/8/2008		4/29/2010	7,953	9,915		-1,962		
84	X	VANGUARD REIT VIPER	922908553			5/8/2008		6/23/2010	2,528	3,327		-799		
85	X	VANGUARD REIT VIPER	922908553			5/8/2008		10/15/2010	871	1,035		-164		
86	X	Powershares LTG							436			436		
87	X	Final Year Basis Adjustment								2,695		-2,695		
88	X	Powershares 1256 Gain								2,270		-2,270		

Line 16b (990-PF) - Accounting Fees

		1,055	0	0	1,055
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	1,055			1,055
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		488	297	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	297	297		
2	ESTIMATED EXCISE TAX PAID	191			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		13,604	10,284	0	3,320
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	13,282	9,962		3,320
3	PARTNERSHIP EXPENSES	322	322		
4					
5					
6					
7					
8					
9					
10					

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Stock		393,842			
2						
3						
4						
5						
6						
7						
8						
9						
10						

					240,616	0	0	0	0
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	Bonds			240,616					
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Other Investments		174,087	849,916	1,031,309
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Partnership Income Adjustment	1	4,810
2	Mutual Fund and CTF Income Additions	2	985
3	Total	3	5,795

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund and CTF Income Subtractions	1	1,040
2	Cost Basis Adjustment	2	1,986
3	Total	3	3,026

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions	
										6,515		0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Totals													
1	ARTISAN INTERNATIONAL FUND #661	04314H204		2/3/2005	2/3/2010	22,578	0	25,000	-2,422			0	-2,422
2	ARTISAN INTERNATIONAL FUND #661	04314H204		3/27/2006	2/3/2010	591	0	831	-240			0	-240
3	ARTISAN INTERNATIONAL FUND #661	04314H204		12/17/2008	2/3/2010	2,421	0	1,857	564			0	564
4	ARTISAN INTERNATIONAL FUND #661	04314H204		5/5/2009	2/3/2010	4,529	0	3,599	930			0	930
5	ARTISAN INTERNATIONAL FUND #661	04314H204		3/23/2009	2/3/2010	30,405	0	21,678	8,727			0	8,727
6	ARTISAN INTERNATIONAL FUND #661	04314H204		5/3/2010	10/15/2010	1,783	0	1,624	159			0	159
7	ARTISAN INTERNATIONAL FUND #661	04314H204		3/23/2009	10/15/2010	10,500	0	6,743	3,757			0	3,757
8	CHINA FD INC COM	169373107		1/23/2009	10/15/2010	3,013	0	118	2,895			0	2,895
9	CREDIT SUISSE COMM RT ST-CO #215622544R305			10/19/2010	11/19/2010	260	0	258	2			0	2
10	DIAMOND HILL LONG-SHORT FD CL I #125264S833			5/3/2010	6/23/2010	1,372	0	1,449	-77			0	-77
11	DODGE & COX INTL STOCK FD #1048	256206103		2/5/2010	4/29/2010	4,481	0	4,060	421			0	421
12	DODGE & COX INTL STOCK FD #1048	256206103		2/5/2010	6/23/2010	3,316	0	3,284	32			0	32
13	DODGE & COX INTL STOCK FD #1048	256206103		2/5/2010	10/15/2010	6,968	0	5,880	1,088			0	1,088
14	DODGE & COX INCOME FD COM #147	256210105		2/5/2010	4/29/2010	8,021	0	7,996	25			0	25
15	DODGE & COX INCOME FD COM #147	256210105		2/5/2010	6/23/2010	3,350	0	3,305	45			0	45
16	DODGE & COX INCOME FD COM #147	256210105		10/19/2009	6/23/2010	576	0	560	16			0	16
17	DODGE & COX INCOME FD COM #147	256210105		10/19/2010	11/19/2010	1,836	0	1,841	-5			0	-5
18	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	4/29/2010	3,157	0	2,678	479			0	479
19	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	6/23/2010	1,518	0	1,405	113			0	113
20	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	11/19/2010	606	0	506	100			0	100
21	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			2/5/2010	4/29/2010	3,557	0	3,070	487			0	487
22	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			2/5/2010	6/23/2010	1,550	0	1,457	93			0	93
23	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			2/5/2010	10/15/2010	1,066	0	913	153			0	153
24	HARBOR CAP APPREC FD #2012	411511504		2/5/2010	4/29/2010	16,416	0	14,476	1,940			0	1,940
25	HARBOR CAPITAL APRTION-INST #20	411511504		2/5/2010	11/19/2010	4,744	0	4,085	659			0	659
26	HARBOR CAPITAL APRTION-INST #20	411511504		10/19/2010	11/19/2010	5,628	0	5,334	294			0	294
27	HARBOR CAPITAL APRTION-INST #20	411511504		5/5/2009	11/19/2010	2,345	0	1,711	634			0	634
28	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/8/2008	4/29/2010	7,032	0	8,492	-1,460			0	-1,460
29	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/8/2008	6/23/2010	3,958	0	4,529	-571			0	-571
30	ISHARES S & P 500 INDEX FUND	464287200		3/23/2009	2/3/2010	16,469	0	12,167	4,302			0	4,302
31	ISHARES S & P 500 INDEX FUND	464287200		3/23/2009	4/29/2010	8,794	0	5,961	2,833			0	2,833
32	ISHARES S & P 500 INDEX FUND	464287200		3/23/2009	6/23/2010	721	0	653	226			0	226
33	ISHARES S & P 500 INDEX FUND	464287200		10/15/2010	11/19/2010	879	0	708	13			0	13
34	ISHARES BARCLAYS AGGREGATE BON	464287226		3/26/2009	2/3/2010	54,093	0	52,129	1,964			0	1,964
35	ISHARES BARCLAYS AGGREGATE BON	464287226		5/1/2009	2/3/2010	39,322	0	38,189	1,133			0	1,133
36	ISHARES IBOX \$ INV GR CORP BD FD	464287242		4/29/2010	6/23/2010	1,828	0	1,816	12			0	12
37	ISHARES IBOX \$ INV GR CORP BD FD	464287242		4/29/2010	10/15/2010	1,225	0	1,175	50			0	50
38	ISHARES IBOX \$ INV GR CORP BD FD	464287242		4/29/2010	11/19/2010	110	0	107	3			0	3
39	ISHARES IBOX \$ INV GR CORP BD FD	464287242		10/15/2009	11/19/2010	771	0	727	44			0	44
40	ISHARES TR S & P MIDCAP 400 ID FD	464287507		3/26/2009	2/3/2010	55,793	0	38,685	17,108			0	17,108
41	ISHARES TR S & P MIDCAP 400 ID FD	464287507		5/1/2009	2/3/2010	2,520	0	1,955	565			0	565
42	KEELEY SMALL CAP VAL FD CL I #2251	487300808		10/19/2009	4/29/2010	17,975	0	15,616	2,359			0	2,359
43	KEELEY SMALL CAP VAL FD CL I #2251	487300808		2/5/2010	4/29/2010	1,435	0	1,161	274			0	274
44	KEELEY SMALL CAP VAL FD CL I #2251	487300808		3/23/2009	4/29/2010	18,752	0	11,120	7,632			0	7,632
45	KEELEY SMALL CAP VAL FD CL I #2251	487300808		3/23/2009	6/23/2010	543	0	371	172			0	172
46	KEELEY SMALL CAP VAL FD CL I #2251	487300808		3/23/2009	11/19/2010	670	0	398	272			0	272
47	MAINSTAY EP US EQUITY-INS #1204	56063J302		5/5/2009	2/3/2010	545	0	491	54			0	54
48	MAINSTAY EP US EQUITY-INS #1204	56063J302		5/5/2009	4/29/2010	12,268	0	9,975	2,293			0	2,293
49	MAINSTAY EP US EQUITY-INS #1204	56063J302		10/19/2010	11/19/2010	4,410	0	4,291	119			0	119
50	MAINSTAY EP US EQUITY-INS #1204	56063J302		5/5/2009	11/19/2010	3,878	0	3,176	702			0	702
51	MERGER FD SH BEN INT #260	589509108		5/3/2010	6/23/2010	1,247	0	1,258	-11			0	-11
52	PIMCO TOTAL RET FUND CLASS P #19072201M552	73935S105		10/19/2010	11/19/2010	1,326	0	1,344	-18			0	-18
53	PIMCO TOTAL RET FUND CLASS P #19072201M552	73935S105		2/5/2010	4/29/2010	8,388	0	8,282	106			0	106
54	PIMCO TOTAL RET FUND CLASS P #19072201M552	73935S105		2/5/2010	6/23/2010	3,890	0	3,807	83			0	83
55	POWERSHARES DB COMMODITY INDEX73935S105			4/29/2010	6/23/2010	746	0	826	-80			0	-80
56	POWERSHARES DB COMMODITY INDEX73935S105			3/23/2009	10/15/2010	22,511	0	19,273	3,238			0	3,238
57	POWERSHARES DB COMMODITY INDEX73935S105			5/1/2009	10/15/2010	4,632	0	3,835	797			0	797

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	6,515												
		0												
58	POWERSHARES DB COMMODITY INDEX 73935S105			10/15/2009	10/15/2010		20,270	0	19,181	1,089			0	68,048
59	POWERSHARES DB COMMODITY INDEX 73935S105			2/3/2010	10/15/2010		548	0	522	26			0	1,089
60	POWERSHARES DB COMMODITY INDEX 73935S105			4/29/2010	10/15/2010		1,121	0	1,053	28			0	26
61	RIDGEMORTH SEIX HY BD-I #855	76628T645		10/19/2009	2/3/2010		714	0	700	14			0	28
62	RIDGEMORTH SEIX HY BD-I #855	76628T645		5/3/2010	6/23/2010		1,567	0	1,617	-50			0	14
63	RIDGEMORTH SEIX HY BD-I #855	76628T645		10/19/2009	6/23/2010		677	0	664	13			0	-50
64	RIDGEMORTH SEIX HY BD-I #855	76628T645		10/19/2010	11/19/2010		1,277	0	1,274	3			0	13
65	RIDGEMORTH SEIX HY BD-I #855	76628T645		10/19/2009	11/19/2010		211	0	195	16			0	3
66	T ROWE PRICE SHORT TERM BD FD #5 77957P105			5/3/2010	6/23/2010		3,898	0	3,898	0			0	16
67	T ROWE PRICE SHORT TERM BD FD #5 77957P105			2/5/2010	6/23/2010		782	0	782	0			0	0
68	T ROWE PRICE SHORT TERM BD FD #5 77957P105			2/5/2010	10/15/2010		8,132	0	8,082	50			0	0
69	T ROWE PRICE SHORT TERM BD FD #5 77957P105			2/5/2010	11/19/2010		1,874	0	1,866	8			0	50
70	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			10/15/2009	6/23/2010		590	0	665	-75			0	8
71	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			10/15/2009	10/15/2010		4,553	0	4,136	417			0	-75
72	TCW SMALL CAP GROWTH FUND-I #47287234N849			5/3/2010	6/23/2010		822	0	925	-103			0	417
73	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/20/2009	2/3/2010		165	0	164	1			0	-103
74	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/3/2010	6/23/2010		509	0	530	-21			0	1
75	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/20/2009	6/23/2010		1,972	0	1,909	63			0	-21
76	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/4/2008	10/15/2010		24,477	0	20,871	3,606			0	63
77	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/20/2009	10/15/2010		18,725	0	17,176	1,549			0	3,606
78	VANGUARD EMERGING MARKETS ETF	922042858		4/29/2010	6/23/2010		401	0	424	-23			0	1,549
79	VANGUARD EMERGING MARKETS ETF	922042858		2/3/2010	10/15/2010		805	0	669	136			0	-23
80	VANGUARD EMERGING MARKETS ETF	922042858		4/29/2010	10/15/2010		23,250	0	20,814	2,436			0	136
81	VANGUARD EMERGING MARKETS ETF	922042858		3/23/2009	10/15/2010		6,203	0	3,222	2,981			0	2,436
82	VANGUARD REIT VIPER	922908553		5/8/2008	2/3/2010		3,408	0	5,153	-1,745			0	2,981
83	VANGUARD REIT VIPER	922908553		5/8/2008	4/29/2010		7,953	0	9,915	-1,962			0	-1,745
84	VANGUARD REIT VIPER	922908553		5/8/2008	6/23/2010		2,528	0	3,327	-799			0	-1,962
85	VANGUARD REIT VIPER	922908553		5/8/2008	10/15/2010		871	0	1,035	-164			0	-799
86	Powershares LTC						436	0	0	436			0	-164
87	Final Year Basis Adjustment						0	0	2,695	-2,695			0	436
88	Powershares 1256 Gain						0	0	2,270	-2,270			0	-2,695

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, NA	X	1919 Douglas St 2nd FL MAC N8000	Omaha	NE	68102-1317		Trustee	4	13,282
2										
3										
4										
5										
6										
7										
8										
9										
10										

13,282

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		51
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	5/13/2010	191
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		242

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	39,379
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,379

Security Cr	Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
34	Mutual Fund	Cash	70043000				776	776
34	Mutual Fund	Invest - Other	70043000	04314H204	ARTISAN INTERNATIONAL FUND #661	73,638	3393 4480	50,336
34	Mutual Fund	Invest - Other	70043000	256210105	DODGE & COX INCOME FD COM #147	41,498	3136 6460	39,241
34	Mutual Fund	Invest - Other	70043000	411511504	HARBOR CAPITAL APRICION-INST #2012	90,208	2456 6420	63,873
34	Mutual Fund	Invest - Other	70043000	77957P105	T ROWE PRICE SHORT TERM BD FD #55	41,715	8601 1280	41,448
34	Mutual Fund	Invest - Other	70043000	464287200	ISHARES S & P 500 INDEX FUND	54,035	428 0000	35,169
34	Mutual Fund	Invest - Other	70043000	256206103	DODGE & COX INTL STOCK FD #1048	74,628	2089 8460	63,513
34	Mutual Fund	Invest - Other	70043000	56063J302	MAINSTAY EP US EQUITY-INS #1204	62,375	4857 8290	54,505
34	Mutual Fund	Invest - Other	70043000	339128100	JP MORGAN MID CAP VALUE-I #758	26,417	1125 5500	21,082
34	Mutual Fund	Invest - Other	70043000	448108100	HUSMAN STRATEGIC GROWTH FUND #601	39,171	3187 2370	44,229
34	Mutual Fund	Invest - Other	70043000	464287242	ISHARES IBOXX \$ INV GR CORP BD FD	17,350	160 0000	15,471
34	Mutual Fund	Invest - Other	70043000	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	33,199	1363 3880	26,585
34	Mutual Fund	Invest - Other	70043000	922908553	VANGUARD REIT VIPER	72,258	1305 0000	41,475
34	Mutual Fund	Invest - Other	70043000	922042858	VANGUARD EMERGING MARKETS ETF	32,499	675 0000	17,430
34	Mutual Fund	Invest - Other	70043000	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	29,003	745 0000	18,051
34	Mutual Fund	Invest - Other	70043000	76628T645	RIDGEWORTH SEIX HY BD-I #5855	41,367	4208 2070	34,929
34	Mutual Fund	Invest - Other	70043000	487300808	KEELEY SMALL CAP VAL FD CL I #2251	31,253	1244 6340	17,101
34	Mutual Fund	Invest - Other	70043000	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	32,213	1961 8150	31,573
34	Mutual Fund	Invest - Other	70043000	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	31,140	1061 0000	28,859
34	Mutual Fund	Invest - Other	70043000	589509108	MERGER FD SH BEN INT #260	20,688	1311 0560	20,637
34	Mutual Fund	Invest - Other	70043000	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	32,975	914 2000	30,847
34	Mutual Fund	Invest - Other	70043000	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	41,452	3515 8440	42,582
34	Mutual Fund	Invest - Other	70043000	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	50,288	5384 1610	47,865
34	Mutual Fund	Invest - Other	70043000	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	22,405	1549 4420	23,048
34	Mutual Fund	Invest - Other	70043000	693390700	PIMCO TOTAL RET FD-INST #35	39,534	3643 7130	40,068
22	Money Market Fund	Savings & Temp Inv	70043000	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	48,207	48206 9800	48,207
						1,080,292		898,899