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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MEYER, MILTON CHAR T/U/W		A Employer identification number 94-6480997
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A - PO Box 63954 MAC A0348-012	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		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) \$ 3,447,417	J Accounting method ☒ Cash ☐ Accrual (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	102,353	101,663		
	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	239,361			
	b Gross sales price for all assets on line 6a	4,085,858			
	7 Capital gain net income (from Part IV, line 2)		239,361		
	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)	-5,571	-5,571	0		
12 Total. Add lines 1 through 11	336,143	335,453	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,329	31,747		10,582
	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)	1,273	0	0	1,273
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,856	1,401	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)	27	17	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	47,485	33,165	0	11,865
	25 Contributions, gifts, grants paid	172,825			172,825
26 Total expenses and disbursements. Add lines 24 and 25	220,310	33,165	0	184,690	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	115,833				
b Net investment income (if negative, enter -0-)		302,288			
c Adjusted net income (if negative, enter -0-)			0		

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(HTA)Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	999			
	2	Savings and temporary cash investments	17,379	144,282	144,282	
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	4	Pledges receivable	0			
		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 instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use	0	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)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	3,160,518	3,167,529	3,303,135	
14		Land, buildings, and equipment, basis	0			
		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)	3,178,896	3,311,811	3,447,417	
17		Accounts payable and accrued expenses	0	0		
18		Grants payable				
19	Deferred revenue	0	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. ☒					
	27	Capital stock, trust principal, or current funds	3,178,896	3,311,811		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	3,178,896	3,311,811			
31	Total liabilities and net assets/fund balances (see instructions)	3,178,896	3,311,811			

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	3,178,896
2	Enter amount from Part I, line 27a	2	115,833
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	32,032
4	Add lines 1, 2, and 3	4	3,326,761
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	14,950
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,311,811

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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	239,361
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	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	178,921	3,622,255	0.049395
2009	187,479	3,478,720	0.053893
2008	121,433	3,885,584	0.031252
2007	107,355	4,123,390	0.026036
2006	176,280	3,838,731	0.045921

2 Total of line 1, column (d)	2	0.206497
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	0.041299
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,635,352
5 Multiply line 4 by line 3	5	150,136
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,023
7 Add lines 5 and 6	7	153,159
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.	8	184,690

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,023
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	3,023
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	3,023
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,516	
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	1,516	
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	1,507	
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 2012 estimated tax ☐ 0 Refunded ☐ 0	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 instructions) ► CA		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions).	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
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	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	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 2011?	4b	X

☐ Yes ☒ No

5b	N/A
----	-----

☐ Yes ☐ No

☐ Yes ☒ No

6b	X
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☐ Yes ☒ No

7b	N/A	
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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 instructions)

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

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

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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	3,620,068
b	Average of monthly cash balances	1b	70,645
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,690,713
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	3,690,713
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	55,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,635,352
6	Minimum investment return. Enter 5% of line 5	6	181,768

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	181,768
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,023
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	3,023
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	178,745
4	Recoveries of amounts treated as qualifying distributions	4	12,275
5	Add lines 3 and 4	5	191,020
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	191,020

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	184,690
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	184,690
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,023
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,667

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				191,020
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			165,257	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 184,690				
a Applied to 2010, but not more than line 2a			165,257	
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 2011 distributable amount				19,433
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				171,587
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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

NONE

- 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.

NONE

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

Form 990-PF (2011)

MEYER, MILTON CHAR. T/U/W

94-6480997 Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	172,825
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	102,353	
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	239,361	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____		0	15	-5,571	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		336,143	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	336,143

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

[illegible]

MEYER, MILTON CHAR. T/U/W

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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

SEE ATTACHED

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

172,825

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
MEYER, MILTON CHAR. T/U/W
Trust Year Ending 12/31/2011

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Account Id: 712467

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/26/11		0 Units Reg Code 000	0 00	-8,000 00
		DISCRETIONARY DISTRIBUTION 2010 GRANT FROM THE MILTON & SOPHIE MEYER FUND JEWISH FAMILY & CHILDREN'S SERVICES PER DDR DTD 11/15/2010		
05/25/11		0 Units Reg Code 000	0.00	-1,800.00
		DISTRIBUTION TO CHARITY REISSUE OF GRANT CHECK DATED 12/31/2009 SIMON WIESENTHAL CENTER DDR APPROVED 3/20/07 ORIG CHECK DATED 5/17/07		
05/25/11		0 Units Reg Code: 000	0.00	-5,475.00
		DISTRIBUTION TO CHARITY REISSUE OF GRANT CHECK DATED 12/31/2009 JEWISH WOMEN INTERNATIONAL DDR APPROVED 1/11/05 ORIG CHECK ISSUED 11/15/06		
09/02/11		0 Units Reg Code. 000	0.00	-7,500 00
		DISCRETIONARY DISTRIBUTION HOLOCAUST SURVIVOR SERVICES JEWISH FAMILY & CHILDREN'S SERVICES OF THE EAST BAY PER DDR APPROVED 08/31/2011		
09/02/11		0 Units Reg Code 000	0 00	-25,000 00
		DISCRETIONARY DISTRIBUTION WHY A JEWISH FUNERAL? CHEVRA KADISHA-SINAI MEMORIAL CHAPEL PER DDR APPROVED 08/31/2011 VERIFIED W ADMIN AS DISTRIBUTION		
09/02/11		0 Units Reg Code: 000	0.00	-13,050 00
		DISCRETIONARY DISTRIBUTION BUILDING ENGAGEMENT, CONTINUITY & COMMUNITY IN FIRST HEBREW CONGREGATION OF OAKLAND PER DDR APPROVED 08/31/2011 RELIGIOUS SCHOOL		
09/02/11		0 Units Reg Code 000	0.00	-10,000.00
		DISCRETIONARY DISTRIBUTION CATHOLIC JEWISH EDUCATIONAL ENRICHMENT PROGRAM AMERICAN JEWISH COMMITTEE, SAN FRANCISCO BAY AREA CHAPTER PER DDR APPROVED 08/31/2011 (C/JEEP)		
12/16/11		0 Units Reg Code. 000	0 00	-10,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT BAY AREA JEWISH HEALING CENTER PER DDR APPROVED 12/15/2011		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
MEYER, MILTON CHAR. T/U/W
Trust Year Ending 12/31/2011

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Account Id:712467

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR FLEXIBLE TUITION PROGRAM BRANDEIS HILLEL DAY SCHOOL PER DDR APPROVED 12/15/2011	0 00	-15,000 00
12/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR CAMPER SCHOLARSHIPS CAMP TAWONGA PER DDR APPROVED 12/15/2011	0.00	-10,000.00
12/16/11		0 Units Reg Code: 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT CONTEMPORARY JEWISH MUSEUM PER DDR APPROVED 12/15/2011	0.00	-5,000.00
12/16/11		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT JEWISH COALITION FOR LITERACY PER DDR APPROVED 12/15/2011	0.00	-2,000.00
12/16/11		0 Units Reg Code: 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR STUDENT SCHOLARSHIPS CONTRA COSTA JEWISH DAY SCHOOL PER DDR APPROVED 12/15/2011	0 00	-5,000 00
12/16/11		0 Units Reg Code: 000 DISCRETIONARY DISTRIBUTION 2011 GRANT - EXPANDED PARENT WORKSHOPS LITERACY PR JEWISH COMMUNITY RELATIONS COUNCIL PER DDR APPROVED 12/15/2011	0 00	-5,000 00
12/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT - DREAM HOUSE TANSITIONAL HOUSING JEWISH FAMILY & CHILDRENS SERVICES PER DDR APPROVED 12/15/2011	0.00	-5,000 00
12/16/11		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR EAST BAY JEWISH COMMUNITY TEEN FDN JEWISH COMMUNITY FOUNDATION PER DDR APPROVED 12/15/2011	0 00	-5,000.00
12/16/11		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR INNOVATIONS IN HEBREW EDUCATION FIRST HEBREW CONGREGATION OF OAKLAND PER DDR APPROVED 12/15/2011	0 00	-3,000.00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
MEYER, MILTON CHAR. T/U/W
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Account Id:712467

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/16/11		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR BOOK CLUB IN A BOX FRIENDS OF THE JEWISH COMMUNITY LIBRARY PER DDR APPROVED 12/15/2011	0.00	-1,000.00
12/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE DBA BERKELEY HILLEL PER DDR APPROVED 12/15/2011	0.00	-10,000.00
12/16/11		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2011 GRANT - SCHOLARSHIP NEED BASED FINANCIAL AID JEWISH COMMUNITY HIGH SCHOOL OF THE BAY PER DDR APPROVED 12/15/2011	0.00	-5,000.00
12/16/11		0 Units Reg Code: 000 DISCRETIONARY DISTRIBUTION 2011 GRANT JPEF BAY AREA MARKETING FOR E-LEARNING JEWISH PARTISAN EDUCATIONAL FDN. INC PER DDR APPROVED 12/15/2011	0.00	-2,000.00
12/16/11		0 Units Reg Code: 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR STUDENT MENTORING NORTHERN CALIFORNIA JEWISH SPORTS HALL OF FAME PER DDR APPROVED 12/15/2011	0.00	-2,000.00
12/16/11		0 Units Reg Code: 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR CAMPER SCHOLARSHIPS UNION FOR REFORM JUDAISM CAMP NEWMAN-SWIG PER DDR APPROVED 12/15/2011	0.00	-10,000.00
12/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR KOHN SUMMER INTERN PROGRAM JEWISH VOCATIONAL & CAREER COUNSELIN SERVICE PER DDR APPROVED 12/15/2011	0.00	-5,000.00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
MEYER, MILTON CHAR. T/U/W
Trust Year Ending 12/31/2011

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Account Id:712467

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/16/11		0 Units	0.00	-10,000.00
		Reg Code. 000		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT FOR GENERAL OPERATING SUPPORT		
		NEW ISRAEL FUND, SAN FRANCISCO		
		REGIONAL OFFICE		
		PER DDR APPROVED 12/15/2011		
		Total For:	No Beny	
			0.00	-180,825.00
		Total for Taxcode: 149	0.00	-180,825.00
		Total for Distributions:	0.00	-180,825.00
		Total for all Tax Codes:	45,148.19	-5,070,321.30

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

Line 6 (990-PF) - Gain/Loss from Sale of Assets Under Prior 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				Net Gain or Loss
									Securities		Other sales		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									Amount				
Short Term CG Distributions									5,237				
1	X	BERKSHIRE HATHAWAY INC	084670702			11/14/2008		9/8/2011	34,854	33,553		1,301	
2	X	VR1 BOTSFORD GEN HOS 01	101336AA3			12/21/2009		9/1/2011	100,000	100,000		0	
3	X	CELGENE CORP COM	151020104			11/14/2008		9/8/2011	33,463	33,236		227	
4	X	CISCO SYSTEMS INC	17275R102			7/22/2004		9/8/2011	25,936	34,320		-8,384	
5	X	COLGATE PALMOLIVE CO	194162103			7/22/2004		9/8/2011	63,764	37,670		26,094	
6	X	COSTCO WHOLESALE CORP	22160K105			7/22/2004		9/8/2011	32,323	16,364		15,959	
7	X	COSTCO WHOLESALE CORP	22160K105			7/22/2004		12/2/2011	40,057	18,819		21,238	
8	X	DODGE & COX INT'L STOCK F	256206103			7/22/2004		12/2/2011	4,100	3,984		116	
9	X	TEMPLETON GLOBAL BOND F	880208400			5/15/2009		9/15/2011	190	170		20	
10	X	TEMPLETON GLOBAL BOND F	880208400			6/15/2009		9/15/2011	193	170		23	
11	X	TEMPLETON GLOBAL BOND F	880208400			7/15/2009		9/15/2011	192	171		21	
12	X	TEMPLETON GLOBAL BOND F	880208400			8/17/2009		9/15/2011	189	172		17	
13	X	TEMPLETON GLOBAL BOND F	880208400			9/15/2009		9/15/2011	186	172		14	
14	X	TEMPLETON GLOBAL BOND F	880208400			10/15/2009		9/15/2011	181	173		8	
15	X	TEMPLETON GLOBAL BOND F	880208400			11/16/2009		9/15/2011	181	174		7	
16	X	TEMPLETON GLOBAL BOND F	880208400			12/15/2009		9/15/2011	184	175		9	
17	X	TEMPLETON GLOBAL BOND F	880208400			1/15/2010		9/15/2011	180	176		4	
18	X	TEMPLETON GLOBAL BOND F	880208400			2/16/2010		9/15/2011	181	175		6	
19	X	TEMPLETON GLOBAL BOND F	880208400			3/15/2010		9/15/2011	178	177		1	
20	X	DODGE & COX INCOME FD CL	256210105			9/19/2011		12/2/2011	448,259	455,000		-6,741	
21	X	DREYFUS EMG MKT DEBT LC	261980494			9/19/2011		12/2/2011	2,052	2,102		-50	
22	X	EXXON MOBIL CORPORATION	30231G102			8/25/2003		9/8/2011	7,331	3,680		3,651	
23	X	EXXON MOBIL CORPORATION	30231G102			3/7/2005		9/8/2011	29,325	25,320		4,005	
24	X	JP MORGAN MID CAP VALUE	339128100			9/19/2011		12/2/2011	5,449	5,164		285	
25	X	GILEAD SCIENCES INC	375558103			7/22/2004		9/8/2011	19,815	7,537		12,278	
26	X	GOLDMAN SACHS GRTH OPP	38142Y401			9/19/2011		12/2/2011	5,310	5,042		268	
27	X	OAKMARK INTERNATIONAL F	413838202			8/17/2010		9/15/2011	189,565	200,000		-10,435	
28	X	HEWLETT PACKARD CO	428236103			6/8/2006		9/8/2011	16,779	21,035		-4,256	
29	X	HUSSMAN STRATEGIC GROV	448108100			9/19/2011		12/2/2011	1,376	1,378		-2	
30	X	HIGHBRIDGE STAT MKT NEU	4812A2439			9/27/2010		9/15/2011	44,291	45,000		-709	
31	X	JP MORGAN US REAL ESTAT	4812C0613			9/27/2010		9/15/2011	48,783	44,766		4,017	
32	X	JPMORGAN HIGH YIELD FUND	4812C0803			9/27/2010		9/15/2011	48,075	50,000		-1,925	
33	X	KEELEY SMALL CAP VAL FD CL	487300808			9/19/2011		12/2/2011	4,442	4,256		186	
34	X	MCDONALDS CORP	580135101			11/14/2008		9/8/2011	84,644	53,257		31,387	
35	X	MERGER FD SH BEN INT #260	589509108			9/27/2010		12/2/2011	2,480	2,474		6	
36	X	MORGAN STANLEY INS EMRG	61744J747			9/27/2010		9/15/2011	58,538	65,000		-6,462	
37	X	MUNDER MIDCAP CORE GRO	626124242			9/27/2010		9/15/2011	68,122	60,000		8,122	
38	X	NEXTERA ENERGY INC	65339F101			4/10/2006		9/8/2011	34,366	25,376		8,990	
39	X	ADOBE SYS INC	00724F101			11/14/2008		9/8/2011	42,421	41,111		1,310	
40	X	AMPHENOL CORP CL A	032095101			7/22/2004		9/8/2011	42,075	22,230		19,845	
41	X	NOVARTIS AG - ADR	66987V109			7/22/2004		9/8/2011	56,149	45,769		10,380	
42	X	NOVARTIS AG - ADR	66987V109			7/22/2004		10/25/2011	5,658	4,577		1,081	
43	X	OPPENHEIMER DEVELOPING	683974505			8/17/2010		9/15/2011	81,318	77,688		3,630	
44	X	PIMCO TOTAL RET FD-INST #	693390700			9/19/2011		12/2/2011	448,778	455,000		-6,222	
45	X	TEMPLETON GLOBAL BOND F	880208400			4/15/2010		9/15/2011	174	178		-4	
46	X	TEMPLETON GLOBAL BOND F	880208400			5/17/2010		9/15/2011	198	198		0	
47	X	TEMPLETON GLOBAL BOND F	880208400			6/15/2010		9/15/2011	202	197		5	
48	X	TEMPLETON GLOBAL BOND F	880208400			7/15/2010		9/15/2011	203	199		4	
49	X	TEMPLETON GLOBAL BOND F	880208400			8/18/2010		9/15/2011	198	200		-2	
50	X	TEMPLETON GLOBAL BOND F	880208400			9/15/2010		9/15/2011	197	201		-4	
51	X	TEMPLETON GLOBAL BOND F	880208400			10/15/2010		9/15/2011	194	202		-8	
Totals									4,085,858	3,846,497		239,361	
Securities									0	0		0	
Other sales													

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				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	
62	X	TEMPLETON GLOBAL BOND F	880208400			11/15/2010		9/15/2011	198	202			
63	X	TEMPLETON GLOBAL BOND F	880208400			12/15/2010		9/15/2011	704	710			
64	X	TEMPLETON GLOBAL BOND F	880208400			1/18/2011		9/15/2011	202	206			
65	X	TEMPLETON GLOBAL BOND F	880208400			2/15/2011		9/15/2011	202	206			
66	X	TEMPLETON GLOBAL BOND F	880208400			3/15/2011		9/15/2011	206	208			
67	X	TEMPLETON GLOBAL BOND F	880208400			4/15/2011		9/15/2011	199	208			
68	X	TEMPLETON GLOBAL BOND F	880208400			5/16/2011		9/15/2011	202	210			
69	X	TEMPLETON GLOBAL BOND F	880208400			6/15/2011		9/15/2011	202	210			
70	X	TEMPLETON GLOBAL BOND F	880208400			7/15/2011		9/15/2011	202	211			
71	X	TEMPLETON GLOBAL BOND F	880208400			8/15/2011		9/15/2011	205	212			
72	X	TEMPLETON GLOBAL BOND F	880208400			9/15/2011		9/15/2011	205	212			
73	X	TEMPLETON GLOBAL BOND F	880208400			10/17/2011		12/2/2011	1	1			
74	X	TEMPLETON GLOBAL BOND F	880208400			11/15/2011		12/2/2011	1	1			
75	X	TEVA PHARMACEUTICAL IND	881624209			7/22/2004		9/8/2011	63,183	49,520			13,663
76	X	UNITED TECHNOLOGIES COR	913017109			4/12/2007		9/8/2011	50,882	45,111			5,771
77	X	TAXABLE TOTAL RETURN BO	991283912			9/22/2005		9/15/2011	72,879	67,741			5,138
78	X	TAXABLE TOTAL RETURN BO	991283912			5/14/2010		9/15/2011	208,684	208,873			-189
79	X	TAXABLE INTERMEDIATE TER	999708902			11/28/1980		9/15/2011	2,927	2,623			304
80	X	TAXABLE INTERMEDIATE TER	999708902			4/30/2002		9/15/2011	506,958	491,166			15,792
81	X	TAXABLE INTERMEDIATE TER	999708902			10/15/2002		9/15/2011	170,837	167,160			3,677
82	X	TAXABLE FOREIGN BD FD USD	693390882			7/30/2004		9/15/2011	191,243	182,632			8,611
83	X	PIMCO FOREIGN BOND (UNH)	722005220			9/19/2011		12/2/2011	3,292	3,326			-34
84	X	PROCTER & GAMBLE CO	742718109			9/27/2010		9/15/2011	179,110	175,000			4,110
85	X	T ROWE PRICE SHORT TERM	77957P105			9/19/2011		9/15/2011	44,337	40,012			4,325
86	X	T ROWE PRICE SMALL CAP S	77957P105			9/27/2010		9/15/2011	43,139	40,000			3,139
87	X	VR SAN FRANCISCO 0 1704	79765TBZ7			5/13/2010		9/15/2011	100,000	118,000			-18,000
88	X	AMEX INDUSTRIAL SPDR	81369Y704			8/25/2003		9/15/2011	21,329	15,883			5,446
89	X	AMEX INDUSTRIAL SPDR	81369Y704			7/22/2004		9/15/2011	44,701	38,784			5,917
90	X	TCW SMALL CAP GROWTH FL	87234N849			9/19/2011		12/2/2011	1,345	1,346			-1
91	X	TARGET CORP	87612E106			7/22/2004		9/8/2011	50,789	43,157			7,632
92	X	TARGET CORP	87612E106			10/25/2011		10/25/2011	5,478	4,316			1,162
93	X	TEMPLETON GLOBAL BOND F	880208400			4/12/2007		9/15/2011	40,354	34,059			6,295
94	X	TEMPLETON GLOBAL BOND F	880208400			4/18/2007		9/15/2011	170	144			26
95	X	TEMPLETON GLOBAL BOND F	880208400			5/16/2007		9/15/2011	169	145			24
96	X	TEMPLETON GLOBAL BOND F	880208400			6/20/2007		9/15/2011	170	145			25
97	X	TEMPLETON GLOBAL BOND F	880208400			8/15/2007		9/15/2011	169	146			23
98	X	TEMPLETON GLOBAL BOND F	880208400			9/19/2007		9/15/2011	170	147			23
99	X	TEMPLETON GLOBAL BOND F	880208400			10/17/2007		9/15/2011	211	185			26
100	X	TEMPLETON GLOBAL BOND F	880208400			11/21/2007		9/15/2011	168	149			19
101	X	TEMPLETON GLOBAL BOND F	880208400			12/19/2007		9/15/2011	1,089	921			168
102	X	TEMPLETON GLOBAL BOND F	880208400			1/16/2008		9/15/2011	175	153			22
103	X	TEMPLETON GLOBAL BOND F	880208400			2/20/2008		9/15/2011	174	153			21
104	X	TEMPLETON GLOBAL BOND F	880208400			3/19/2008		9/15/2011	170	155			15
105	X	TEMPLETON GLOBAL BOND F	880208400			4/16/2008		9/15/2011	172	155			17
106	X	TEMPLETON GLOBAL BOND F	880208400			5/21/2008		9/15/2011	176	156			20
107	X	TEMPLETON GLOBAL BOND F	880208400			6/18/2008		9/15/2011	182	156			26
108	X	TEMPLETON GLOBAL BOND F	880208400			7/16/2008		9/15/2011	182	157			25
109	X	TEMPLETON GLOBAL BOND F	880208400			8/20/2008		9/15/2011	183	157			26
110	X	TEMPLETON GLOBAL BOND F	880208400			9/17/2008		9/15/2011	187	158			29
Totals													
Securities									4,085,858	3,846,497			239,361
Other sales									0	0			0

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

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							
									Securities		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Other sales	Gross Sales						
Long Term CG Distributions									4,085,858	Cost, Other Basis and Expenses		Net Gain or Loss				
Short Term CG Distributions									0	3,846,497		239,361				
Amount									0	0		0				
5,237																
103	X	TEMPLETON GLOBAL BOND F	880208400			10/15/2008		9/15/2011	190	159			31			
104	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2008		9/15/2011	195	159			36			
105	X	TEMPLETON GLOBAL BOND F	880208400			12/17/2008		9/15/2011	1,723	1,431			292			
106	X	TEMPLETON GLOBAL BOND F	880208400			1/15/2009		9/15/2011	196	166			30			
107	X	TEMPLETON GLOBAL BOND F	880208400			2/17/2009		9/15/2011	205	166			39			
108	X	TEMPLETON GLOBAL BOND F	880208400			3/16/2009		9/15/2011	205	167			38			
109	X	TEMPLETON GLOBAL BOND F	880208400			4/15/2009		9/15/2011	194	168			26			
110													0			
111	X	PARTNERSHIP 1256 GAIN								5,038			-5,038			
112	X	S/T CTF CAP GAIN							9,291				9,291			
113	X	L/T CTF CAP GAIN							9,565				9,565			
114													0			

Line 11 (990-PF) - Other Income

		-5,571	-5,571	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEE REBATE	441	441	
2	OTHER PARTNERSHIP INCOME	-6,012	-6,012	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,273	0	0	1,273
	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	1,273			1,273
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,856	1,401	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	939			
2	ESTIMATED EXCISE TAX PAID	1,516			
3	FOREIGN TAX WITHHELD	1,401	1,401		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		27	17	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	5	5		
3	STATE AG FEES	10			10
4	PARTNERSHIP EXPENSES	12	12		
5					
6					
7					
8					
9					

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

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

1	MUTUAL FUND AND CTF INCOME ADDITIONS	1	8,695
2	PARTNERSHIP INCOME ADJUSTMENT	2	11,062
3	RECOVERY OF PY QUALIFYING DISTRIBUTION	3	12,275
4	Total	4	32,032

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

1	COST BASIS ADJUSTMENT	1	8,387
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	4,444
3	UNDISTRIBUTED CTF CAPITAL LOSS	3	1,885
4	PY RETURN OF CAPITAL ADJUSTMENT	4	234
5	Total	5	14,950

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

5,237

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													5,237	
Totals													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	
69	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		6/15/2011	9/15/2011	202	0	210	-8	0	0	0	234,124	
60	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/15/2011	9/15/2011	202	0	211	-9	0	0	0	-9	
61	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/15/2011	9/15/2011	205	0	212	-7	0	0	0	-7	
62	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		9/15/2011	12/2/2011	205	0	212	-7	0	0	0	-7	
63	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/17/2011	12/2/2011	1	0	1	0	0	0	0	0	
64	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/15/2011	12/2/2011	1	0	1	0	0	0	0	0	
65	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		7/22/2004	9/8/2011	63,183	0	49,520	13,663	0	0	0	13,663	
66	UNITED TECHNOLOGIES CORP	913017109		4/12/2007	9/8/2011	50,882	0	45,111	5,771	0	0	0	5,771	
67	TAXABLE TOTAL RETURN BOND FUND	991283912		9/23/2005	9/15/2011	72,879	0	67,741	5,138	0	0	0	5,138	
68	TAXABLE TOTAL RETURN BOND FUND	991283912		5/14/2010	9/15/2011	208,684	0	208,873	-189	0	0	0	-189	
69	TAXABLE INTERMEDIATE TERM BD FD	999708902		11/29/1980	9/15/2011	2,927	0	2,823	304	0	0	0	304	
70	TAXABLE INTERMEDIATE TERM BD FD	999708902		4/30/2002	9/15/2011	506,858	0	491,166	15,792	0	0	0	15,792	
71	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/15/2002	9/15/2011	170,837	0	187,160	3,677	0	0	0	3,677	
72	TAXABLE INTERMEDIATE TERM BD FD	999708902		7/30/2004	9/15/2011	191,243	0	182,632	8,611	0	0	0	8,611	
73	PIMCO FOREIGN BD FD USD H-INST #1	693390882		9/19/2011	12/2/2011	3,292	0	3,326	-34	0	0	0	-34	
74	PIMCO FOREIGN BOND (UNHEDGED) #	722005220		9/21/2010	9/15/2011	179,110	0	175,000	4,110	0	0	0	4,110	
75	PROCTER & GAMBLE CO	742718109		4/10/2006	9/8/2011	44,337	0	40,012	4,325	0	0	0	4,325	
76	T ROWE PRICE SMALL CAP STOCK #65	779572108		9/27/2010	9/15/2011	43,139	0	40,000	3,139	0	0	0	3,139	
77	T ROWE PRICE SHORT TERM BD FD #5	779572108		9/19/2011	12/2/2011	117,269	0	118,000	-731	0	0	0	-731	
78	VR SAN FRANCISCO 0 170% 8/15/34	797651BZ7		5/13/2010	9/1/2011	100,000	0	100,000	0	0	0	0	0	
79	AMEX INDUSTRIAL SPDR	81369Y704		8/25/2003	9/15/2011	21,329	0	15,893	5,436	0	0	0	5,436	
80	AMEX INDUSTRIAL SPDR	81369Y704		7/22/2004	9/15/2011	44,701	0	38,794	5,907	0	0	0	5,907	
81	TCW SMALL CAP GROWTH FUND-I #478	87234N849		9/19/2011	12/2/2011	1,345	0	1,346	-1	0	0	0	-1	
82	TARGET CORP	87812E106		7/22/2004	9/8/2011	50,789	0	43,157	7,632	0	0	0	7,632	
83	TARGET CORP	87812E106		7/22/2004	10/25/2011	5,478	0	4,316	1,162	0	0	0	1,162	
84	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		4/12/2007	9/15/2011	40,354	0	34,059	6,295	0	0	0	6,295	
85	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		4/18/2007	9/15/2011	170	0	144	26	0	0	0	26	
86	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/16/2007	9/15/2011	169	0	145	24	0	0	0	24	
87	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		6/20/2007	9/15/2011	170	0	145	25	0	0	0	25	
88	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/18/2007	9/15/2011	169	0	146	23	0	0	0	23	
89	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/15/2007	9/15/2011	176	0	147	29	0	0	0	29	
90	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		9/19/2007	9/15/2011	170	0	147	23	0	0	0	23	
91	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/17/2007	9/15/2011	211	0	185	26	0	0	0	26	
92	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/21/2007	9/15/2011	168	0	149	19	0	0	0	19	
93	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		12/19/2007	9/15/2011	1,089	0	921	168	0	0	0	168	
94	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		1/16/2008	9/15/2011	175	0	153	22	0	0	0	22	
95	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/20/2008	9/15/2011	174	0	153	21	0	0	0	21	
96	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		3/19/2008	9/15/2011	170	0	155	15	0	0	0	15	
97	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		4/16/2008	9/15/2011	172	0	155	17	0	0	0	17	
98	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/21/2008	9/15/2011	176	0	156	20	0	0	0	20	
99	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		6/18/2008	9/15/2011	182	0	156	26	0	0	0	26	
100	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/16/2008	9/15/2011	182	0	157	25	0	0	0	25	
101	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/20/2008	9/15/2011	183	0	157	26	0	0	0	26	
102	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		9/17/2008	9/15/2011	187	0	158	29	0	0	0	29	
103	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/15/2008	9/15/2011	190	0	159	31	0	0	0	31	
104	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2008	9/15/2011	195	0	159	36	0	0	0	36	
105	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		12/17/2008	9/15/2011	1,723	0	1,431	292	0	0	0	292	
106	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		1/15/2009	9/15/2011	196	0	166	30	0	0	0	30	
107	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/17/2009	9/15/2011	205	0	166	39	0	0	0	39	
108	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		3/16/2009	9/15/2011	205	0	167	38	0	0	0	38	
109	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		4/15/2009	9/15/2011	194	0	168	26	0	0	0	26	
110	PARTNERSHIP 1256 GAIN					0	0	5,038	-5,038	0	0	0	-5,038	
111	S/T CTF CAP GAIN					9,291	0	0	9,291	0	0	0	9,291	
112	L/T CTF CAP GAIN					9,565	0	0	9,565	0	0	0	9,565	
113						0	0	0	0	0	0	0	0	
114						0	0	0	0	0	0	0	0	

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 N.A.	X	PO Box 63954	MAC A0348-012	SAN FRANCISCO	CA	94163	TRUSTEE	4.00	28,720
2	ROBERTA S. COHN		PO Box 63954	MAC A0348-012	SAN FRANCISCO	CA	94163	DIRECTOR	1.00	
3	STEVEN R LOWENTHAL		PO Box 63954	MAC A0348-012	SAN FRANCISCO	CA	94163	DIRECTOR	1.00	13,609
4										
5										
6										
7										
8										
9										
10										

42,329

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	5/11/2011	1,516
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		1,516

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year . . .	1	<u>165,257</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>165,257</u>

YEAR END STATEMENT

ACCOUNT: MEYER, MILTON CHAR. T/U/W
ACCOUNT: 712467
FYE: Calendar Year End 12/31/2011
EIN: 94-6480997

SECURITY	ACCOUNT NUMBER	CUSIP	ASSET NAME	UNITS	FED COST	FMV
Cash	712467				2,503.37	2,503.37
Invest - Corp Bond: 712467		458200GN5	IBM CORP 6 500% 10/15/13	25,000.00	27,583.00	27,570.00
Invest - Corp Bond: 712467		031162AZ3	AMGEN INC 5 700% 2/01/18	20,000.00	22,810.80	22,491.80
Invest - Corp Bond: 712467		166751AJ6	CHEVRON CORP 4 850% 3/03/18	25,000.00	29,548.45	29,527.50
Invest - Corp Bond: 712467		3137EACA5	FED HOME LN MTG CORP 3 750% 3/27/19	45,000.00	51,123.74	51,368.85
Invest - Corp Bond: 712467		912828KQ2	US TREASURY NOTE 3 125% 5/15/19	55,000.00	61,576.37	61,668.75
Invest - Corp Bond: 712467		594918AB0	MICROSOFT CORP 2 950% 8/01/14	25,000.00	26,458.00	26,556.75
Invest - Corp Bond: 712467		816851AN9	SEMPRA ENERGY 6 500% 8/01/18	15,000.00	17,589.00	17,497.50
Invest - Corp Bond: 712467		025816BA8	AMERICAN EXPRESS CO 7 250% 5/20/14	20,000.00	22,332.08	22,335.80
Invest - Corp Bond: 712467		280543CA9	DOW CHEMICAL CO/THE 5 900% 2/15/15	15,000.00	18,656.29	18,680.80
Invest - Corp Bond: 712467		912828MA5	US TREASURY NOTE 2 750% 11/30/16	45,000.00	49,173.03	49,131.00
Invest - Corp Bond: 712467		713448BN7	PEPSICO INC 4 500% 1/15/20	25,000.00	28,442.00	28,319.75
Invest - Corp Bond: 712467		36962GYY4	GENERAL ELEC CAP COR 6 000% 8/15/12	30,000.00	30,794.70	30,674.40
Invest - Corp Bond: 712467		887317AF2	TIME WARNER INC 4 875% 3/15/20	10,000.00	10,837.20	10,838.30
Invest - Corp Bond: 712467		912828NF3	US TREASURY NOTE 2 125% 5/31/15	55,000.00	58,143.16	58,063.50
Invest - Corp Bond: 712467		06051GEC9	BANK OF AMERICA CORP 5 625% 7/01/20	10,000.00	9,238.20	9,237.30
Invest - Corp Bond: 712467		931142CU5	WAL-MART STORES INC 3 625% 7/08/20	25,000.00	27,203.50	27,399.25
Invest - Corp Bond: 712467		912828NT3	US TREASURY NOTE 2 625% 8/15/20	35,000.00	37,825.00	37,748.20
Invest - Corp Bond: 712467		94873VAS8	WELLPOINT INC 4 350% 8/15/20	10,000.00	10,831.50	10,802.40
Invest - Corp Bond: 712467		38141GEA8	GOLDMAN SACHS GROUP 5 125% 1/15/15	25,000.00	25,584.52	25,552.75
Invest - Corp Bond: 712467		25459HAY1	DIRECTV HLDG/FIN INC 3 500% 3/01/18	15,000.00	15,487.10	15,483.80
Invest - Corp Bond: 712467		40429CFN7	HSBC FINANCE CORP 5 500% 1/19/18	15,000.00	15,804.20	15,349.20
Invest - Corp Bond: 712467		437076AP7	HOME DEPOT INC 5 400% 3/01/18	15,000.00	17,370.63	17,324.55
Invest - Corp Bond: 712467		87812EAN8	TARGET CORP 5 875% 7/15/18	20,000.00	23,709.20	23,685.60
Invest - Corp Bond: 712467		128650BH2	CVS CAREMARK CORP 5 750% 8/01/17	10,000.00	11,824.30	11,668.40
Invest - Corp Bond: 712467		478160AP9	JOHNSON & JOHNSON 5 150% 8/15/12	25,000.00	25,795.00	25,719.25
Invest - Corp Bond: 712467		912828HE3	US TREASURY NOTE 4 250% 8/30/12	50,000.00	51,634.77	51,525.50
Invest - Corp Bond: 712467		31398AHZ8	FED NATL MTG ASSN 4 750% 11/19/12	55,000.00	57,325.95	57,185.15
Invest - Corp Bond: 712467		50075NAU8	KRAFT FOODS INC 8 125% 2/01/18	15,000.00	17,498.10	17,582.40
Invest - Corp Bond: 712467		912828HR4	US TREASURY NOTE 3 500% 2/15/18	25,000.00	28,501.95	28,502.00
Invest - Corp Bond: 712467		31388AMWF	FED NATL MTG ASSN 3 250% 4/09/13	45,000.00	48,790.69	48,726.65
Invest - Corp Bond: 712467		494550AY2	KINDER MORGAN ENER 5 950% 2/15/18	15,000.00	17,204.40	17,136.60
Invest - Corp Bond: 712467		68389XAD7	ORACLE CORP 4 950% 4/15/13	25,000.00	28,470.00	28,401.25
Invest - Corp Bond: 712467		61747YCE3	MORGAN STANLEY 6 000% 4/28/15	10,000.00	10,000.00	10,017.40
Invest - Corp Bond: 712467		002824100	ABBOTT LABS	80.00	4,263.59	4,498.40
Invest - Corp Stock: 712467		008252108	AFFILIATED MANAGERS GROUP, INC COM	40.00	3,520.80	3,838.00
Invest - Corp Stock: 712467		037833100	APPLE INC	250.00	32,799.98	101,250.00
Invest - Corp Stock: 712467		17275R102	CISCO SYSTEMS INC	500.00	10,725.00	9,040.00
Invest - Corp Stock: 712467		375558103	GILEAD SCIENCES INC	2,900.00	43,713.15	118,697.00
Invest - Corp Stock: 712467		428238103	HEWLETT PACKARD CO	300.00	9,015.00	7,728.00
Invest - Corp Stock: 712467		66987V109	NOVARTIS AG - ADR	200.00	9,153.87	11,434.00
Invest - Corp Stock: 712467		881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	300.00	9,285.00	12,108.00
Invest - Corp Stock: 712467		907818108	UNION PACIFIC CORP	35.00	3,377.14	3,707.90
Invest - Corp Stock: 712467		22160K105	COSTCO WHOLESALE CORP	740.00	30,273.40	61,656.80
Invest - Corp Stock: 712467		87612E106	TARGET CORP	200.00	8,831.43	10,244.00
Invest - Corp Stock: 712467		166764100	CHEVRON CORP	500.00	29,170.94	53,200.00
Invest - Corp Stock: 712467		084670702	BERKSHIRE HATHAWAY INC	200.00	13,421.35	15,280.00
Invest - Other: 712467		GHM993503	GRAHAM ALT INV FD I SYSTEM CL 0 (RF)	498.49	50,000.00	40,231.30
Invest - Other: 712467		04314H204	ARTISAN INTERNATIONAL FUND #661	5,578.09	110,000.00	110,613.58
Invest - Other: 712467		589509108	MERGER FD SH BEN INT #260	4,278.49	68,028.20	66,670.53
Invest - Other: 712467		693390882	PIMCO FOREIGN BD FD USD H-INST #103	17,863.35	191,673.70	188,994.20
Invest - Other: 712467		87234N849	TCW SMALL CAP GROWTH FUND-I #4724	2,699.91	72,654.50	70,170.58
Invest - Other: 712467		51855Q855	LAUDUS MONDRIAN INTL FI-INST #2940	15,754.39	196,700.00	182,435.87
Invest - Other: 712467		256206103	DODGE & COX INTL STOCK FD #1048	3,565.97	106,016.18	104,288.85
Invest - Other: 712467		261980494	DREYFUS EMG MKT DEBT LOC C-I #8083	7,558.78	105,898.50	99,473.53
Invest - Other: 712467		262028855	DRIEHAUS ACTIVE INCOME FUND	6,848.71	71,800.00	68,555.58
Invest - Other: 712467		339128100	JP MORGAN MID CAP VALUE-I #758	3,068.21	68,836.50	72,822.58
Invest - Other: 712467		448108100	HUSSMAN STRATEGIC GROWTH FUND #601	8,042.47	102,621.92	99,967.90
Invest - Other: 712467		38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	3,077.10	68,957.75	67,942.30
Invest - Other: 712467		922908553	VANGUARD REIT VIPER	1,840.00	103,809.12	106,720.00
Invest - Other: 712467		922042858	VANGUARD MSCI EMERGING MARKETS ETF	1,475.00	61,016.68	56,359.75
Invest - Other: 712467		683974505	OPPENHEIMER DEVELOPING MKT-Y #788	1,954.89	59,012.28	56,633.25
Invest - Other: 712467		484288588	ISHARES BARCLAYS MBS BOND FUND	330.00	35,706.63	35,663.10
Invest - Other: 712467		78483X883	SPDR DJ WILSHIRE INTERNATIONAL REAL	3,080.00	110,358.41	97,399.80
Invest - Other: 712467		76828T845	RIDGEWORTH SEIX HY BD-I #5855	24,844.49	234,000.00	233,786.67
Invest - Other: 712467		22544R305	CREDIT SUISSE COMM RT ST-CO #2156	16,149.50	145,000.00	132,102.89
Invest - Other: 712467		487300808	KEELEY SMALL CAP VAL FD CL I #2251	3,080.55	69,743.68	71,900.06
Savings & Temp In 712467		YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	65,188.24	85,188.24	65,188.24
Savings & Temp In 712467		YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	78,589.90	76,589.90	76,589.90
					<u>3,311,811.00</u>	<u>3,447,416.06</u>