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 , 2011, and ending ,

TEAMSTERS LOCAL 986 CHARITY FUND, INC.
1198 DURFEE AVE
SO. EL MONTE, CA 91733

A Employer identification number: 95-2993422

B Telephone number (see the instructions): 626-350-9860

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 ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 5,883,229.

J Accounting method ☐ Cash [X] 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 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 (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	2,497.	2,497.		
	4 Dividends and interest from securities	47,271.	47,271.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	16,370.			
	b Gross sales price for all assets on line 6a 3,731,644.				
	7 Capital gain net income (from Part IV, line 2)		16,370.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	66,138.	66,138.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	16,214.			16,214.
	b Accounting fees (attach sch) SEE ST 2	3,467.	859.		2,608.
	c Other prof fees (attach sch) SEE ST 3	60,000.			60,000.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	1,183.			60.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	1,400.	1,400.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	82,264.	2,259.		78,882.
	25 Contributions, gifts, grants paid PART XV	67,825.			67,825.
	26 **Total expenses and disbursements.** Add lines 24 and 25	150,089.	2,259.	0.	146,707.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-83,951.			
	b **Net investment income** (if negative, enter -0-)		63,879.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,292,451.	1,258,429.	1,258,429.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)	3,511,374.	943,218.	977,640.
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)	1,173,906.	3,562,531.	3,520,278.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 6		129,602.	126,882.
	14 Land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	5,977,731.	5,893,780.	5,883,229.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	46,920.	148,257.	
	25 Temporarily restricted	5,930,811.	5,745,523.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	5,977,731.	5,893,780.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,977,731.	5,893,780.	

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	5,977,731.
2 Enter amount from Part I, line 27a	2	-83,951.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	5,893,780.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,893,780.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day year)
1a	MERRILL LYNCH AC 163 (SEE ATTACHED STMT)	P	VARIOUS	VARIOUS
b	MERRILL LYNCH AC 163 (SEE ATTACHED STMT)	P	VARIOUS	VARIOUS
c	MERRILL LYNCH AC 165 (SEE ATTACHED STMT)	P	VARIOUS	VARIOUS
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	896,846.		907,298.	-10,452.
b	2,699,449.		2,668,594.	30,855.
c	135,349.		139,382.	-4,033.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-10,452.
b				30,855.
c				-4,033.
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	16,370.
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 (column (b) divided by column (c))
2010	146,820.	24,951.	5.884333
2009	28,775.		
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	5.884333
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	2.942167
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	158,792.
5	Multiply line 4 by line 3	5	467,193.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	639.
7	Add lines 5 and 6	7	467,832.
8	Enter qualifying distributions from Part XII, line 4	8	146,707.

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs) 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, column (b)			1	1,278.
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	1,278.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,278.
6 Credits/Payments				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,200.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	800.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	2,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	15.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	707.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ►	707.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a 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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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?	13	X	

Website address ► N/A

14 The books are in care of ► CHRIS GRISWOLD Telephone no. ► 626-350-9860

Located at ► 1198 DURFEE AVE SO. EL MONTE CA ZIP + 4 ► 90010

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. Yes No

1 a 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)? **1b** N/A

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? **1c** No: 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** No: 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** No: 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 [X] 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 [X] No

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

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

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

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? N/A [ ] Yes [ ] No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

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

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 [X] No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHRIS GRISWOLD 1198 DURFEE AVENUE SOUTH EL MONTE, CA 91733	CEO 2.00	0.	0.	0.
CONNIE TARANGO 1198 DURFEE AVENUE SOUTH EL MONTE, CA 91733	SECRETARY 2.00	0.	0.	0.
SEAN HARREN 1198 DURFEE AVENUE SOUTH EL MONTE, CA 91733	CFO 2.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
FLORES & ASSOCIATES 33316 BELLAMY LANE MENIFEE, CA 92584	CONSULTANT	60,000.
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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	114,173.
b Average of monthly cash balances	1b	47,037.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	161,210.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	161,210.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,418.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	158,792.
6 **Minimum investment return.** Enter 5% of line 5	6	7,940.

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	7,940.
2a Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,278.		
b Income tax for 2011 (This does not include the tax from Part VI.) — 2b:		
c Add lines 2a and 2b	2c	1,278.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,662.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	6,662.
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	6,662.

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	146,707.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	146,707.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	146,707.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					6,662.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007					
c From 2008					
d From 2009	29,145.				
e From 2010	147,658.				
f **Total** of lines 3a through e		176,803.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 146,707.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2011 distributable amount					6,662.
e Remaining amount distributed out of corpus		140,045.			
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		316,848.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 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					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 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		316,848.			
10 Analysis of line 9.					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009	29,145.				
d Excess from 2010	147,658.				
e Excess from 2011	140,045.				

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)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total			► **3a**	67,825.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,497.	
4 Dividends and interest from securities			14	47,271.	
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	16,370.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				66,138.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 66,138.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
INTNL BROTHERHOOD OF 986	501(C)(5)	AUXILIARY OF REPORTING ORGANIZATION

Sign Here

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

Signature of officer or trustee: [signature] Date: 11-13-12 Title: SECRETARY

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JUDITH O. SIMON, CPA	JUDITH O. SIMON, CPA	11/12/12		P00041670

Firm's name ► DUFFY, KRUSPODIN & COMPANY LLP — Firm's EIN ► 95-4244393

Firm's address ► 15910 VENTURA BLVD STE 800, ENCINO, CA 91436 — Phone no (818) 385-0585

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 16,214.			$ 16,214.
TOTAL	$ 16,214.	$ 0.	$ 0.	$ 16,214.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT	$ 1,750.			$ 1,750.
BOOKKEEPING/ACCOUNTING	1,717.	$ 859.		858.
TOTAL	$ 3,467.	$ 859.	$ 0.	$ 2,608.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	$ 60,000.			$ 60,000.
TOTAL	$ 60,000.	$ 0.	$ 0.	$ 60,000.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTY GENERAL'S REGISTRY OF CHARITABLE TR	$ 50.			$ 50.
FRANCHISE TAX BOARD	10.			10.
INTERNAL REVENUE SERVICE	1,123.			
TOTAL	$ 1,183.	$ 0.	$ 0.	$ 60.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGE	$ 1,400.	$ 1,400.		
TOTAL	$ 1,400.	$ 1,400.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
MUTUAL FUNDS, CLOSED END FUNDS, UIT	COST	$ 129,602.	$ 126,882.
	TOTAL	$ 129,602.	$ 126,882.

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALL CHARITIES TEAMSTERS 250 EXECUTIVE PARK BLVD., STE. SAN FRANCISCO, CA 94134		PUBLIC CH	CONTRIBUTION	$ 250.
BOYS & GIRLS CLUB OF SG VALLEY P.O. BOX 4703 EL MONTE, CA 91734		PUBLIC CH	CONTRIBUTION	500.
AMERICAN CANCER SOCIETY 1710 WEBSTER STREET OAKLAND, CA 94612		PUBLIC CH	CONTRIBUTION	200.
MCKINLEY CHILDREN'S CENTER 762 WEST CYPRESS STREET SAN DIMAS, CA 9177		PUBLIC CH	ENHANCING THE VALUABLE PROGRAMS FOR TROUBLED AND AT-RISK KIDS	300.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
JC 42 CHARITIES 818 OAK PARK ROAD, STE 250 COVINA, CA 91724		PUBLIC CH	DOWNEY PARK RECREATION CENTER'S CHRISTMAS EVENT FOR DISADVANTAGED KIDS	$ 9,250.
TEAMSTERS HISPANIC CAUCUS 4626 MERCURY ST. SAN DIEGO, CA 92111		PUBLIC CH	SCHOLARSHIPS	4,400.
BERNIE BUCKLEY MEMORIAL GOLF 300 SHADOW LANE LAS VEGAS, NV 89106		PUBLIC CH	CONTRIBUTION	2,150.
JAMES R. HOFFA SCHOLARSHIP FUND 25 LOUISIANA AVE, NW WASHINGTON, DC 20001		PUBLIC CH	SCHOLARSHIPS FUND	3,750.
TEAMSTERS DISASTER RELIEF FUND 25 LOUISIANA AVE, NW WASHINGTON, DC 20001		PUBLIC CH	CONTRIBUTION	2,000.
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE, #202 LOS ANGELES, CA 90017		PUBLIC CH	SPONSORSHIP	1,500.
TEAMSTERS LOCAL 769 SCHOLARSHIP FUND 12365 W DIXIE HWY NORTH MIAMI, FL 33161		PUBLIC CH	CONTRIBUTION	300.
COMMUNITY PARTNERS FBO MOVE LA 1000 NORTH ALAMEDA STREET # 240 LOS ANGELES, CA 90012		PUBLIC CH	SPONSORSHIPS	1,250.
COLETTE'S CHILDREN'S HOME 17301 BEACH BLVD, STE 23 HUNTINGTON BEACH, CA 92647		PUBLIC CH	DONATIONS TO SUPPORT ORGANIZATION THAT PROVIDES A HOME IN A SAFE AND NURTURING ENVIRONMENT FOR HOMELESS WOMEN AND CHILDREN.	13,575.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
WETIP P.O. BOX 1296 RANCHO CUCAMONGA, CA 91729		PUBLIC CH	SPONSORSHIP	$ 200.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311		PUBLIC CH	CONTRIBUTION	300.
HOPE FOR HANNA 1001 AVENIDA PICO, SUITE C-434 SAN CLEMENTE, CA 92673		PUBLIC CH	CONTRIBUTION	500.
MEMBERS HEALTH FAIR, INC. 3717 WALNUT AVE. LONG BEACH, CA 90807		PUBLIC CH	CONTRIBUTION	25,000.
INTERNATIONAL TEAMSTERS WOMEN'S CAUCUS P.O. BOX H BELLINGHAM, WA 98227		PUBLIC CH	CONTRIBUTION	500.
IRWINDALE POLICE OFFICER'S ASSOCIATION IRWINDALE, CA		PUBLIC CH	CONTRIBUTION	250.
WEST COVINA BRUINS YOUTH FOOTBALL PO BOX 1383 WEST COVINA, CA 91793		PUBLIC CH	CONTRIBUTION	100.
SOUTH EL MONTE HIGH SCHOOL 1001 N. DURFEE AVE. SOUTH EL MONTE, CA 91733		PUBLIC CH	CONTRIBUTION	200.
POLICE EXPO AND FAMILY SECURITY SARASOTA, FL		PUBLIC CH	CONTRIBUTION	300.
TEAMSTERS LOCAL 542 ALL CHARITIES 4666 MISSION GORGE PL SAN DIEGO, CA 92120		PUBLIC CH	CONTRIBUTION	500.
TEAMSTER HORSEMEN CHAPTER 42 20449 HUNTCLIFF LANE WALNUT, CA 91789		PUBLIC CH	CONTRIBUTION	300.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CALVARY PICO RIVERA CORY'S KITCHEN 1418 ARROW HIGHWAY IRWINDALE, CA 91706		PUBLIC CH	CONTRIBUTION	$ 250.
			TOTAL	$ 67,825.

TEAMSTERS LOCAL 986 CHARITY FU

2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 05.500% AUG 15 2013		*CUSIP Number*	*22541LAH6*					
200000.0000	Sale	09/15/10	02/11/11	216,186.00	219,764.56	0.00	(3,578 56)	
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAR 21 2014		*CUSIP Number*	*822582AF9*					
100000.0000	Sale	07/19/10	02/11/11	105,984.00	106,734.07	0.00	(750.07)	
WESTPAC BANKING CORP GLB 02.100% AUG 02 2013		*CUSIP Number*	*961214BM4*					
200000.0000	Sale	09/14/10	02/11/11	200,592.00	203,388.79	0.00	(2,796 79)	
GENERAL ELEC CAP CORP SER NOT1 04.250% SEP 15 2014		*CUSIP Number*	*36966RNP7*					
163000.0000	Sale	09/14/10	02/11/11	169,097.83	172,577.55	0.00	(3,479.72)	
GENERAL ELEC CAP CORP SER MTNA GLB 04.375% NOV 21 2011		*CUSIP Number*	*36962GM68*					
200000.0000	Sale	06/29/10	02/11/11	204,986.00	204,832.58	0 00	153.42	

TEAMSTERS LOCAL 986 CHARITY FU

2011 TAX REPORTING STATEMENT

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal				**896,845.83**	**907,297.55**	**0.00**	**(10,451.72)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**896,845.83**	**907,297.55**	**0.00**	**(10,451.72)**	
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
U.S. TREASURY NOTE 4.250% NOV 15 2013 04.250% NOV 15 2013		*CUSIP Number*	*912828BR0*					
181000.0000	Sale	07/13/09	02/11/11	195,611.90	193,632.77	0.00	1,979.13	
103000.0000	Sale	07/31/09	02/11/11	111,315.07	109,395.38	0.00	1,919.69	
	Security Subtotal			***306,926.97***	***303,028.15***	***0.00***	***3,898.82***	
U.S. TREASURY NOTE 2.750% OCT 31 2013		*CUSIP Number*	*912828JQ4*					
141000.0000	Sale	07/13/09	02/11/11	146,376.09	144,166.01	0.00	2,210.08	
U.S. TREASURY NOTE 4.750% MAR 31 2011		*CUSIP Number*	*912828FA3*					
360000.0000	Redemption	07/13/09	03/31/11	360,000.00	360,000.00	0.00	0.00	
U.S. TREASURY NOTE 4.625% AUG 31 2011 04.625% AUG 31 2011		*CUSIP Number*	*912828FS4*					
40000.0000	Sale	07/13/09	02/11/11	40,916.05	41,081.26	0.00	(165.21)	
U.S. TREASURY NOTE 2.750% FEB 28 2013		*CUSIP Number*	*912828HT0*					
304000.0000	Sale	08/31/09	02/11/11	314,866.36	311,489.53	0.00	3,376.83	
97000.0000	Sale	10/30/09	02/11/11	100,467.22	99,515.49	0.00	951.73	
63000.0000	Sale	12/04/09	02/11/11	65,251.91	64,839.87	0.00	412.04	
59000.0000	Sale	01/04/10	02/11/11	61,108.94	60,280.32	0.00	828.62	
	Security Subtotal			***541,694.43***	***536,125.21***	***0.00***	***5,569.22***	
U.S. TREASURY NOTE 1.375% APR 15 2012		*CUSIP Number*	*912828KK5*					
305000 0000	Sale	07/13/09	02/22/11	308,061.44	305,412.77	0.00	2,648.67	

TEAMSTERS LOCAL 986 CHARITY FU

2011 TAX REPORTING STATEMENT

1099-B **2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **(OMB NO. 1545-0715)**

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 1.875% JUN 15 2012		*CUSIP Number*	*912828KX7*					
162000.0000	Sale	10/01/09	02/11/11	164,648.22	163,698 45	0.00	949.77	
U S. TREASURY NOTE 1.125% JUN 30 2011		*CUSIP Number*	*912828LF5*					
203000.0000	Redemption	07/13/09	06/30/11	203,000.00	203,000.00	0.00	0.00	
FEDERAL HOME LN MTG CORP NOTES 02.875% FEB 09 2015		*CUSIP Number*	*3137EACH0*					
607000.0000	Sale	02/09/10	02/22/11	627,826.17	612,082.75	0.00	15,743.42	
Noncovered Long Term Capital Gains and Losses Subtotal				**2,699,449.37**	**2,668,594.60**	**0.00**	**30,854.77**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**2,699,449.37**	**2,668,594.60**	**0.00**	**30,854.77**	
TOTAL CAPITAL GAINS AND LOSSES				**3,596,295.20**				
TOTAL REPORTED SALES PROCEEDS				**3,596,295.20**				

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(10,451.72)	0.00	30,854.77

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2011

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
CREDIT SUISSE FB USA INC	200000.0000	09/15/10	219,764 56	(969.45)	(3,145.04)	216,186 00
SHELL INTERNATIONAL FIN	100000.0000	07/19/10	106,734.07	(263.81)	(1,194.93)	105,984.00

Merrill Lynch

TEAMSTERS LOCAL 986

WCMA® Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.2590	EV ATL CAP SMID CAP I	03/29/11	06/20/11	4.17	4.24	(0.07) ST
372.0000	EV ATL CAP SMID CAP I	03/29/11	06/20/11	5,992.92	6,085.92	(93.00) ST
0.1800	EATON VANCE ATLANTA	03/29/11	06/20/11	2.90	2.95	(0.05) ST
170.0000	ISHARES MSCI EMERGING	03/29/11	07/27/11	8,009.15	8,089.69	(80.54) ST
587.0000	FIRST TR SR FL II	03/29/11	07/27/11	8,153.27	8,687.60	(534.33) ST
100.0000	FIRST TR SR FL II	03/29/11	07/27/11	1,391.02	1,480.00	(88.98) ST
49.0000	VANGUARD INTERMEDIATE	03/29/11	07/27/11	4,157.08	4,017.02	140.06 ST
152.0000	VANGUARD SHORT TERM BOND	03/29/11	07/27/11	12,333.04	12,192.89	140.15 ST
100.0000	HEALTH CARE SELECT SPDR	03/29/11	07/27/11	3,456.93	3,274.64	182.29 ST
210.0000	HEALTH CARE SELECT SPDR	03/29/11	07/27/11	7,260.30	6,876.74	383.56 ST
100.0000	SECTOR SPDR CONSMRS STPL	03/29/11	07/27/11	3,116.94	2,973.64	143.30 ST
310.0000	SECTOR SPDR CONSMRS STPL	03/29/11	07/27/11	9,663.60	9,218.28	445.32 ST
302.0000	VANGUARD FINANCIALS ETF	03/29/11	11/10/11	8,258.72	10,140.07	(1,881.35) ST
55.0000	SPDR S P METALS MINING	03/29/11	11/10/11	2,974.34	4,030.40	(1,056.06) ST
0.4010	FIRST EAG OVERSEAS I	03/29/11	11/01/11	8.95	9.32	(0.37) ST
700.0000	FIRST EAG OVERSEAS I	03/29/11	11/01/11	15,617.00	16,261.00	(644.00) ST
124.0000	EV ATL CAP SMID CAP I	03/29/11	11/01/11	1,874.88	2,028.64	(153.76) ST
0.8200	EV ATL CAP SMID CAP I	03/29/11	11/01/11	12.40	13.41	(1.01) ST
336.0000	COL SEL COMM & IFO C Z	03/29/11	11/01/11	15,022.56	16,239.02	(1,216.46) ST
0.6469	COL SEL COMM & IFO C Z	03/29/11	11/01/11	28.92	31.27	(2.35) ST
0.0001	COL SEL COMM & IFO C Z	04/19/11	11/01/11	0.01	N/A	N/C
0.9860	EAGLE SMALL CAP GROWTH I	03/29/11	11/01/11	37.79	40.93	(3.14) ST
146.0000	EAGLE SMALL CAP GROWTH I	03/29/11	11/01/11	5,596.18	6,060.46	(464.28) ST
30.0000	ISHARES BARCLAYS TIPS BO	03/29/11	12/21/11	3,529.73	3,264.00	265.73 ST
26.0000	ISHARES BARCLAYS TIPS BO	03/29/11	12/22/11	3,045.32	2,828.80	216.52 ST
100.0000	SPDR BARCLY CAPTL HIGH	03/29/11	12/07/11	3,809.28	4,043.64	(234.36) ST
19.0000	ISHARES JP MORGAN EM BON	03/29/11	11/28/11	2,043.79	2,023.31	20.48 ST
29.0000	SPDR GOLD TRUST	03/29/11	12/07/11	4,893.08	4,015.34	877.74 ST
70.0000	VORNADO REALTY TRUST COM	11/10/11	11/28/11	5,054.60	5,448.80	(394.20) ST
				135,348.87	139,382.03	<4,033.16>