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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Teamsters Local 986 Charity Fund Inc

A Employer identification number
95-2993422

Number and street (or P O box number if mail is not delivered to street address)
1198 Durfee Ave

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
So El Monte, CA 91733

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,458,079

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,322	4,322		
	4	Dividends and interest from securities	144,833	144,833		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,953			
	b	Gross sales price for all assets on line 6a 8,237,159				
	7	Capital gain net income (from Part IV, line 2)		73,953		
	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 or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	223,108	223,108		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	83,511			83,511
	b	Accounting fees (attach schedule)	7,375	3,688		3,688
	c	Other professional fees (attach schedule)	49,934	25,934		24,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,521			10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,342	1,078		1,194
	24	**Total operating and administrative expenses.** Add lines 13 through 23	148,683	30,700		112,403
	25	Contributions, gifts, grants paid	146,409			146,409
	26	**Total expenses and disbursements.** Add lines 24 and 25	295,092	30,700		258,812
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-71,984			
	b	**Net investment income** (if negative, enter -0-)		192,408		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	358,557	301,909	301,909
	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 schedule) ▶ 604,561 Less allowance for doubtful accounts ▶		604,561	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	444,182		
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	4,928,438		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	29,439	4,782,162	5,156,170
	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)	5,760,616	5,688,632	5,458,079
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	54,023	5,084,071	
	25	Temporarily restricted	5,706,593	604,561	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,760,616	5,688,632	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,760,616	5,688,632	

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	5,760,616
2	Enter amount from Part I, line 27a	2	-71,984
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,688,632
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	5,688,632

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				

	(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				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	73,953
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	233,249	105,361	2 21381
2011	146,707	158,792	0 92389
2010	146,820	24,951	5 88433
2009	28,775		
2008			

2	**Total** of line 1, column (d)	2	9 02204
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 25551
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,908,163
5	Multiply line 4 by line 3	5	11,070,406
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,924
7	Add lines 5 and 6	7	11,072,330
8	Enter qualifying distributions from Part XII, line 4	8	258,812

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,848
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	
3	Add lines 1 and 2			3	3,848
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	3,848
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,983		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,983
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	17
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	882
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶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 . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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		
Connie Tarango 1198 Durfee Avenue South El Monte, CA 91733	Secretary 2 00	0		
Sean Harren 1198 Durfee Avenue South El Monte, CA 91733	CFO 2 00	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 ▶

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
JEFFER MANGELS BUTLER & MITCHELL LLP 1900 AVENUE OF THE STARS 7TH FLOOR LOS ANGELES, CA 90067	LEGAL SERVICES	83,511
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,156,358
b	Average of monthly cash balances	1b	826,549
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,982,907
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	
3	Subtract line 2 from line 1d	3	4,982,907
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,744
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,908,163
6	**Minimum investment return.** Enter 5% of line 5	6	245,408

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	245,408
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,848		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,848
3	Distributable amount before adjustments Subtract line 2c from line 1	3	241,560
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	241,560
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	241,560

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	258,812
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	258,812
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	258,812

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					241,560
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.	29,145				
c From 2010.	147,658				
d From 2011.	140,045				
e From 2012.	230,068				
f Total of lines 3a through e.		546,916			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 258,812					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					241,560
e Remaining amount distributed out of corpus		17,252			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		564,168			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		564,168			
10 Analysis of line 9					
a Excess from 2009. . . .	29,145				
b Excess from 2010. . . .	147,658				
c Excess from 2011. . . .	140,045				
d Excess from 2012. . . .	230,068				
e Excess from 2013. . . .	17,252				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				146,409
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,322	
4 Dividends and interest from securities. . . .			14	144,833	
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	73,953	
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). .				223,108	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 223,108

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-11-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Judith O Simon CPA				P00041670
Firm's name	Duffy Kruspodin & Company LLP		Firm's EIN	
Firm's address	2535 Townsgate Rd Ste 105 Thousand Oaks, CA 91361		Phone no (818) 379-4487	

Form 990PF Part XV Line 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*				
All Charities Teamsters 250 Executive Park Blvd Ste San Francisco, CA 94134		PUBLIC CH	DONATION	1,000
American Cancer Society 1710 Webster Street Oakland, CA 94612		PUBLIC CH	DONATION	1,000
Irwindale Police Officers Asso 5050 W Irwindale Avenue Irwindale, CA 91706		PUBLIC CH	DONATION	250
McKinley Children's Center 762 West Cypress Street San Dimas, CA 91773		PUBLIC CH	Enhancing the valuable programs for troubled and at-risk kids	1,500
John A Lyons Foundation 3737 Camino Del Rio South 202 San Diego, CA 92108		PUBLIC CH	Sponsorship	150
JC 42 Charities 818 Oak Park Road Ste 250 Covina, CA 91724		PUBLIC CH	Downey Park Recreation Center's Christmas event for disadvantaged kids	19,780
Teamsters Hispanic Caucus 4626 Mercury St San Diego, CA 92111		PUBLIC CH	Scholarships	2,400
Bernie Buckley Memorial Golf 300 Shadow Lane Las Vegas, NV 89106		PUBLIC CH	Sponsorship	4,432
Brea Olinda Aquatics 789 Wildcat Way Brea, CA 92821		PUBLIC CH	DONATION	500
Labor Community Services 2130 West James M Wood Blvd Los Angeles, CA 90006		PUBLIC CH	CONTRIBUTION TO 2013 SPRING PROJECT	700
James R Hoffa Scholarship Fund 25 Louisiana Ave NW Washington, DC 20001		PUBLIC CH	Sponsorship	17,000
Teamsters Disaster Relief Fund 25 Louisiana Ave NW Washington, DC 20001		PUBLIC CH	DONATION	2,500
Teamsters Local 542 Charities 4666 Mission Gorge Place San Diego, CA 92160		PUBLIC CH	DONATION	3,000
Los Angeles Alliance for a New Econ 464 Lucas Avenue 202 Los Angeles, CA 90017		PUBLIC CH	SPONSORSHIP	10,000
Teamsters Local 769 Scholarship Fun 12365 W Dixie Hwy North Miami, FL 33161		PUBLIC CH	SCHOLARSHIP	1,000
Total . . . . ▶ **3a**				146,409

Form 990PF Part XV Line 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*				
Teamsters Local 631 All Charity Fun 700 N Lamb Blvd Las Vegas, NV 89110		PUBLIC CH	Donations	1,000
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	37,447
MADD 511 E John Carpenter Frwy Ste 700 Irving, TX 75062		PUBLIC CH	Contribution to provide grief counseling to drunk driving victims and their families and to spread the "don't drink and drive" message through difference campaigns	200
Members Health Fair Inc 3717 Walnut Ave Long Beach, CA 90807		PUBLIC CH	DONATION	25,000
Police Expo and Family Security 520 S Lafayette Park Pl Suite 110 Los Angeles, CA 90057		PUBLIC CH	DONATION	375
Teamster Horsemen Chapter 42 20449 Huntcliff Lane Walnut, CA 91789		PUBLIC CH	DONATION	2,000
Corona Del Mar Aquatics Federation 2101 Eastbluff Drive Newport Beach, CA 92660		PUBLIC CH	DONATION	4,000
CALRO 100 W 1st St RM 367 Los Angeles, CA 90012		PUBLIC CH	DONATION	500
National Multiple Sclerosis Society 2440 Sepulveda Blvd 115 Los Angeles, CA 90064		PUBLIC CH	DONATION	500
AYSO Soccer Travel Team P O BOX 9208 ALTA LOMA, CA 91701		PUBLIC CH	DONATION	200
Black Rock Solar 250 BELL ST RENO, NV 89503		Pub Char	DONATION	1,000
Central Baptist Church 1290 S IMPERIAL AVENUE EL CENTRO, CA 92243		Pub Char	DONATION	3,000
Damien High School 2280 DAMIEN AVENUE LA VERNE, CA 91750		Pub Char	SPONSHORSHIP	225
Eleanor Roosevelt High School 7447 SCHOLAR WAY EASTVALE, CA 92880		Pub Char	SPONSHORSHIP - BASEBALL CLUB	2,700
NAACP 4805 MT HOPE DRIVE BALTIMORE, MD 21215		Pub Char	DONATION TO LABOR AWARDS DINNER	500
Total . . . . ▶ **3a**				146,409

Form 990PF Part XV Line 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*				
RIVERSIDE CITY COLLEGE CHAMBER SING 4800 MAGNOLIA AVENUE RIVERSIDE, CA 92506		Pub Char	DONATION	400
SAN GABRIEL VALLEY CIVIC ALLIANCE 1000 N CENTRAL AVE 400 GLENDALE, CA 91202		501(C)(6)	DONATION	350
SOUTH HILLS HIGH SCHOOL SOFTBALL 645 SOUTH BARRANCA STREET WEST COVINA, CA 91791		Pub Char	SPONSORSHIP	250
THE ORANGE COUNTY LABOR FEDERATION 309 N RAMPART ST SUITE A ORANGE, CA 92868		501(C)(5)	CONTRIBUTION	500
THE PAN-MASSACHUSETTS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494		Pub Char	DONATION TO RIDE EVENT	250
TOUR DE CURE NAPA 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311		PUBLIC CH	DONATION	250
TOYS FOR TOTS 757 KOVAL LANE SANTA MONICA, CA 93455		PUBLIC CH	DONATION FOR TOY DRIVE	350
CHILDREN'S HOSPITAL ORANGE COUNTY 1201 W LA VETA AVENUE ORANGE, CA 92868		PUBLIC CH	DONATION TO "WALK IN THE PARK" EVENT	200
Total . . . . ▶ **3a**				146,409

TY 2013 Accounting Fees Schedule

Name: Teamsters Local 986 Charity Fund Inc

EIN: 95-2993422

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING/ACCOUNTING	7,375	3,688	0	3,688

TY 2013 Contractor Compensation Explanation

Name: Teamsters Local 986 Charity Fund Inc

EIN: 95-2993422

Software ID: 13000170

Software Version: 2013v3.1

Contractor	Explanation
JEFFER MANGELS BUTLER & MITCHELL LLP	

TY 2013 Legal Fees Schedule

Name: Teamsters Local 986 Charity Fund Inc

EIN: 95-2993422

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	83,511	0	0	83,511

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317015844

TY 2013 Other Expenses Schedule

Name: Teamsters Local 986 Charity Fund Inc

EIN: 95-2993422

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank service charge	1,078	1,078		
Filing Fees	70			
Insurance	1,194			1,194

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317015844

TY 2013 Other Professional Fees Schedule

Name: Teamsters Local 986 Charity Fund Inc

EIN: 95-2993422

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	24,000	0	0	24,000
MANAGEMENT FEES	25,934	25,934	0	0

TY 2013 Taxes Schedule

Name: Teamsters Local 986 Charity Fund Inc

EIN: 95-2993422

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Franchise Tax Board	10			10
Internal Revenue Service	5,511			

WCMA® Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

'EAMSTERS LOCAL 986

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
10/21/13	10/15/13	00000173	LAANE	10,000.00
10/23/13	10/18/13	00000174	JEFFER MANGELS BUTLER & MITCHE	1,240.96
10/25/13	10/18/13	00000175	CALRO	500.00
10/23/13	10/18/13	00000176	JEFFER MANGELS BUTLER & MITCHE	369.15
11/01/13	10/28/13	00000177	COLETTE'S CHILDREN'S HOME	22,000.00
11/14/13	11/01/13	00000178	ERHS BASEBALL BOOSTERS	1,500.00
12/10/13	11/13/13	00000179	ATTY GEN REGISTRY OF CHARITABL	50.00
11/21/13	11/13/13	00000180	FRANCHISE TAX BOARD	10.00
11/18/13	11/13/13	00000181	JEFFER MANGELS BUTLER & MITCHE	1,431.95
11/19/13	11/13/13	00000182	POLICE EXPO AND FAMILY SECURIT	375.00
11/21/13	11/13/13	00000183	TEAMSTER HORSEMEN CHAPTER 42	1,000.00
11/25/13	11/20/13	00000185	SWISS PARK RESTAURANT & BANQUE	5,000.00
11/29/13	11/22/13	00000186	MEMBERS HEALTH FAIR	10,000.00
11/26/13	11/22/13	00000187	COLETTE'S CHILDREN'S HOME	3,000.00
11/26/13	11/22/13	00000188	COLETTE'S CHILDREN'S HOME	2,000.00
12/17/13	12/06/13	00000190	SECRETARY OF STATE	20.00
12/13/13	12/10/13	00000191	SWISS PARK RESTAURANT & BANQUE	3,678.66
12/23/13	12/18/13	00000194	JEFFER MANGELS BUTLER & MITCHE	1,365.00
12/27/13	12/18/13	00000195	SWISS PARK RESTAURANT & BANQUE	1,768.52
12/30/13	12/20/13	00000196	MEMBERS HEALTH FAIR INC	15,000.00
		Total Checking Activity		**251,848.94**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
200,000.0000	BARCLAYS BANK PLC 5.20% 14	08/16/11	02/04/13	211,538.00	207,113.07	4,424.93 LT
166,000.0000	BERKSHIRE HATHAWA 3.20% 15	08/12/11	02/04/13	173,878.35	172,057.69	1,820.66 LT
200,000.0000	BERKSHIRE HATHAWA 3.20% 15	09/29/11	02/04/13	209,492.01	207,341.24	2,150.77 LT
51,000.0000	FICO STRIPS 5 0%AUG08 14	02/23/12	02/04/13	50,284.98	50,427.41	(142.43) ST
200,000.0000	GENZYME CORP 3.62%JUN15 15	02/28/12	02/04/13	213,068.00	213,945.64	(877.64) ST
250,000.0000	GENL ELEC CAP COR 5.90% 14	08/29/11	02/04/13	266,117.50	263,988.96	2,128.54 LT
149,000.0000	MERCK & CO INC 4.00% 2015	09/29/11	02/04/13	160,589.22	159,498.39	1,090.83 LT
100,000.0000	PFIZER INC.	09/29/11	02/04/13	109,290.00	108,790.95	499.05 LT
200,000.0000	WESTPAC BANKING 1.85% 2013	07/19/11	02/08/13	201,376.00	201,330.07	45.93 LT

WCMA® Fiscal Statement

TEAMSTERS LOCAL 986

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
250,000.0000	WACHOVIA BANK NA 4.80% 14	08/15/11	02/04/13	265,382.50	261,165.01	4,217.49 LT
250,000.0000	WACHOVIA BANK NA 4.80% 14	11/15/11	02/04/13	265,382.50	260,775.98	4,606.52 LT
250,000.0000	WELLS FARGO 4.75%FEB09 15	09/14/11	02/04/13	267,237.50	262,092.55	5,144.95 LT
250,000.0000	WELLS FARGO 4.75%FEB09 15	03/02/12	02/04/13	267,237.50	265,726.68	1,510.82 ST
250,000.0000	USD ROYAL BK CANA 2.62% 15	02/08/12	02/04/13	262,200.40	261,158.10	1,042.30 ST
100,000.0000	USD ROYAL BK CANA 2.62% 15	02/13/12	02/04/13	104,880.16	104,460.78	419.38 ST
93,000.0000	USD ROYAL BK CANA 2.62% 15	02/23/12	02/04/13	97,538.55	97,006.68	531.87 ST
100,000.0000	USD BARCLAYS PLC 2.75% 15	06/21/12	02/04/13	103,186.00	101,137.57	2,048.43 ST
25,000.0000	USD BK NOVA SCOTI 3.40% 15	02/08/12	02/04/13	26,247.99	26,214.15	33.84 ST
200,000.0000	USD BK NOVA SCOTI 3.40% 15	02/13/12	02/04/13	209,984.00	209,607.42	376.58 ST
48,000.0000	USD BK NOVA SCOTI 3.40% 15	02/28/12	02/04/13	50,396.17	50,469.86	(73.69) ST
100,000.0000	WESTPAC BANKING 3.00% 2015	10/18/10	02/04/13	104,895.00	102,323.82	2,571.18 LT
260,000.0000	CREDIT SUISSE NEW 2.20% 14	03/02/12	02/08/13	262,995.20	262,354.04	641.16 ST
195,000.0000	SHELL INTL FIN 3.25% 2015	08/12/11	02/04/13	207,780.30	206,056.99	1,723.31 LT
198,000.0000	GENERAL ELEC CAP CORP	09/01/11	02/08/13	198,271.26	196,734.19	1,537.07 LT
200,000.0000	FEDERAL HOME LOAN BANK	10/18/10	02/04/13	206,356.76	202,770.91	3,585.85 LT
86,000.0000	FEDL NTL MORTGAGE ASSOC	07/19/10	02/04/13	85,075.50	84,234.08	841.42 LT
55,000.0000	FINANCING CORP	08/12/11	02/04/13	54,743.15	54,777.34	(34.19) LT
50,000.0000	FEDERAL FARM CREDIT BANK	08/12/11	02/04/13	51,844.50	51,918.68	(74.18) LT
250,000.0000	GENERAL ELEC CAP CORP	07/19/11	02/08/13	256,674.25	256,389.80	284.45 LT
100,000.0000	JOHN HANCOCK LIFE INS CO	09/14/11	06/17/13	100,000.00	101,021.33	(1,021.33) LT
2,000.0000	BLACKROCK MULTI-SECTOR	06/20/13	10/22/13	33,415.41	34,255.00	(839.59) ST
2,000.0000	BLACKROCK MULTI-SECTOR	06/25/13	10/22/13	33,415.42	33,390.00	25.42 ST
3,000.0000	BLACKROCK MULTI-SECTOR	06/25/13	10/22/13	50,123.12	50,085.00	38.12 ST
105,000.0000	BARCLAYS BANK PLC 2.37% 14	08/15/11	11/01/13	105,262.50	105,453.11	(190.61) LT

WCMA Fiscal Statement

TEAMSTERS LOCAL 986

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/18/13	Journal Entry		TR FROM 6NV02066			100,000.00
			Net Total		**25,934.22**	**3,956,000.00**

Fees

Date	Transaction	Quantity	Description	Price	Debit	Credit
02/08/13			ACCOUNT FEE		300.00	
			Net Total		**300.00**	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
158.0000	ISHARES MSCI EAFE INDEX	02/14/13	03/20/13	9,388.15	9,231.92	156.23 ST
249.0000	ISHARES MSCI EMERGING	02/14/13	03/20/13	10,526.06	10,983.39	N/C
32.0000	VANGUARD INFORMATION	02/14/13	03/20/13	2,335.34	2,298.59	36.75 ST
1,019.0000	FIRST TR SR FL II	02/14/13	03/20/13	16,711.33	16,468.80	242.53 ST
1,158.0000	SPDR BARCLAYS	02/14/13	03/20/13	47,596.90	47,160.59	436.31 ST
150.0000	SPDR BARCLAYS	03/04/13	03/20/13	6,165.41	6,118.50	46.91 ST
413.0000	ISHARES MSCI EAFE INDEX	02/14/13	04/12/13	24,933.74	24,131.55	802.19 ST
611.0000	ISHARES MSCI EMERGING	02/14/13	04/12/13	25,554.44	26,951.21	(1,396.77) ST
501.0000	VANGUARD FINANCIALS ETF	02/14/13	04/12/13	19,318.18	18,585.80	732.38 ST
1.0000	VANGUARD INFORMATION	02/14/13	04/12/13	72.31	71.83	0.48 ST
208.0000	VANGUARD TELECOMM SRVCS	02/14/13	04/12/13	16,316.40	14,832.48	1,483.92 ST
829.0000	POWERSHARES S AND P SC	03/20/13	04/12/13	27,406.13	27,945.59	(539.46) ST
249.0000	MARKET VECTORS EMRG MKTS	02/14/13	04/12/13	6,850.73	6,879.86	N/C
262.0000	MARKET VECTORS EMRG MKTS	02/14/13	04/12/13	7,208.41	7,239.05	(30.64) ST
600.0000	MATERIALS SELECT SECTOR	02/14/13	04/12/13	23,245.70	23,613.30	(367.60) ST
80.0000	MATERIALS SELECT SECTOR	03/04/13	04/12/13	3,099.42	3,079.99	19.43 ST
92.0000	MATERIALS SELECT SECTOR	03/20/13	04/12/13	3,564.35	3,650.56	(86.21) ST
5.0000	HEALTH CARE SELECT SPDR	02/14/13	04/12/13	239.39	216.10	23.29 ST
296.0000	SECTOR SPDR CONSMRS STPL	02/14/13	04/12/13	12,042.46	11,129.04	913.42 ST
77.0000	SECTOR SPDR ENERGY	02/14/13	04/12/13	6,003.56	6,098.82	N/C
83.0000	SECTOR SPDR INDUSTRIAL	02/14/13	04/12/13	3,462.72	3,400.51	62.21 ST
373.0000	SECTOR SPDR UTILITIES	02/14/13	04/12/13	15,033.16	13,659.22	1,373.94 ST
1,982.0000	TCW TOTAL RETURN BOND I	02/14/13	04/12/13	20,454.24	20,454.24	0.00
0.8630	TCW TOTAL RETURN BOND I	03/20/13	04/12/13	8.91	8.89	0.02 ST

PLEASE SEE REVERSE SIDE

TEAMSTERS LOCAL 986

WCMA® Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,444.0000	MAINSTAY MARKETFIELD	02/14/13	04/12/13	24,158.12	24,057.04	101.08 ST
0.3150	MAINSTAY MARKETFIELD	03/20/13	04/12/13	5.27	5.31	(0.04) ST
2,054.0000	PIMCO TOTAL RETURN FUND	02/14/13	04/12/13	23,251.29	22,984.26	267.03 ST
0.4930	PIMCO TOTAL RETURN FUND	02/14/13	04/12/13	5.57	5.51	0.06 ST
0.1320	PIMCO TOTAL RETURN FUND	03/20/13	04/12/13	1.49	1.48	0.01 ST
8,476.0000	PIMCO TOTAL RETURN FUND	02/14/13	05/30/13	94,083.60	94,846.44	(762.84) ST
0.5070	PIMCO TOTAL RETURN FUND	02/14/13	05/30/13	5.83	5.87	(0.04) ST
1.0000	PIMCO TOTAL RETURN FUND	03/04/13	05/30/13	11.09	11.21	(0.12) ST
1,361.0000	PIMCO TOTAL RETURN FUND	03/04/13	05/30/13	15,107.10	15,297.64	(190.54) ST
1.0000	PIMCO TOTAL RETURN FUND	03/20/13	05/30/13	11.10	11.23	(0.13) ST
1,734.0000	PIMCO TOTAL RETURN FUND	03/20/13	05/30/13	19,247.41	19,455.48	(208.07) ST
20.0000	ISHARES NASDAQ BIOTECH	04/12/13	05/31/13	3,620.94	3,381.63	239.31 ST
1,278.0000	ISHARES MSCI EMERGING	02/14/13	05/31/13	52,644.63	56,372.58	(3,727.95) ST
249.0000	ISHARES MSCI EMERGING	02/14/13	05/31/13	10,257.05	11,144.38	(887.33) ST
36.0000	ISHARES MSCI EMERGING	03/04/13	05/31/13	1,482.95	1,545.12	(62.17) ST
196.0000	ISHARES BARCLAYS TIPS BO	02/14/13	05/30/13	22,899.04	23,565.08	(666.04) ST
26.0000	ISHARES BARCLAYS TIPS BO	03/04/13	05/30/13	3,037.63	3,149.90	(112.27) ST
31.0000	ISHARES BARCLAYS TIPS BO	03/20/13	05/30/13	3,621.79	3,738.60	(116.81) ST
14.0000	ISHARES BARCLAYS TIPS BO	04/12/13	05/30/13	1,635.65	1,709.12	(73.47) ST
370.0000	VANGUARD SMALL CAP	02/14/13	05/31/13	35,187.17	32,641.37	2,545.80 ST
189.0000	VANGUARD MID-CAP ETF	02/14/13	05/31/13	18,307.43	16,897.92	1,409.51 ST
288.0000	VANGUARD TELECOMM SRVCS	02/14/13	05/31/13	22,443.22	20,537.28	1,905.94 ST
64.0000	VANGUARD TELECOMM SRVCS	03/04/13	05/31/13	4,987.38	4,616.96	370.42 ST
64.0000	VANGUARD TELECOMM SRVCS	03/20/13	05/31/13	4,987.39	4,708.48	278.91 ST
1,466.0000	SPDR S P DIVID ETF	04/12/13	05/31/13	99,642.44	97,911.06	1,731.38 ST
903.0000	ISHARES DOW JONES US	04/12/13	05/31/13	62,170.56	65,283.65	(3,113.09) ST
9.0000	HEALTH CARE SELECT SPDR	02/14/13	05/31/13	437.75	388.98	48.77 ST
78.0000	CONSUMER DISCRETIONARY	02/14/13	05/31/13	4,296.25	3,866.60	429.65 ST
283.0000	SECTOR SPDR UTILITIES	02/14/13	05/31/13	10,743.71	10,363.43	380.28 ST
2,994.0000	TCW TOTAL RETURN BOND I	02/14/13	05/31/13	30,658.56	30,898.08	(239.52) ST
0.8990	TCW TOTAL RETURN	02/14/13	05/31/13	9.20	9.27	(0.07) ST
8,726.0000	TCW TOTAL RETURN BOND I	02/14/13	06/14/13	89,092.45	90,052.32	(959.87) ST
0.1010	TCW TOTAL RETURN BOND I	02/14/13	06/14/13	1.03	1.04	(0.01) ST
1,783.0000	TCW TOTAL RETURN BOND I	03/04/13	06/14/13	18,204.43	18,364.90	(160.47) ST
0.0090	TCW TOTAL RETURN BOND I	03/20/13	05/31/13	0.09	0.09	0.00
2,338.0000	TCW TOTAL RETURN BOND I	03/20/13	06/14/13	23,870.99	24,104.78	(233.79) ST
0.6300	WASATCH INTL GROWTH FD	05/14/13	05/31/13	16.82	17.62	(0.80) ST
1,787.0000	WASATCH INTL GROWTH FD	05/14/13	05/31/13	47,712.90	49,982.39	(2,269.49) ST
4,214.0000	MAINSTAY MARKETFIELD	02/14/13	05/31/13	71,680.13	70,205.24	1,474.89 ST
1.0000	MAINSTAY MARKETFIELD	03/04/13	05/31/13	17.01	16.65	0.36 ST

PLEASE SEE REVERSE SIDE

WCMA Fiscal Statement

TEAMSTERS LOCAL 986

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description		Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
740.0000	MAINSTAY MARKETFIELD		03/04/13	05/31/13	12,587.40	12,232.20	355.20	ST
1.0000	MAINSTAY MARKETFIELD		03/20/13	05/31/13	17.00	16.64	0.36	ST
0.2540	MAINSTAY MARKETFIELD		03/20/13	05/31/13	4.32	4.29	0.03	ST
877.0000	MAINSTAY MARKETFIELD		03/20/13	05/31/13	14,917.79	14,794.99	122.80	ST
8,476.0000	PIMCO TOTAL RETURN FUND	CXL	02/14/13	05/30/13	94,083.60	94,846.44	762.84	ST
8,476.0000	PIMCO TOTAL RETURN FUND		02/14/13	05/30/13	94,083.60	94,846.44	N/C	
8,476.0000	PIMCO TOTAL RETURN FUND		02/15/13	06/14/13	93,151.24	94,592.16	(1,440.92)	ST
1.0000	PIMCO TOTAL RETURN FUND	CXL	03/04/13	05/30/13	11.09	11.21	0.12	ST
1.0000	PIMCO TOTAL RETURN FUND		03/04/13	05/30/13	11.09	11.21	N/C	
1,361.0000	PIMCO TOTAL RETURN FUND	CXL	03/04/13	05/30/13	15,107.10	15,297.64	190.54	ST
484.0000	PIMCO TOTAL RETURN FUND		03/04/13	05/30/13	5,372.40	5,440.16	N/C	
877.0000	PIMCO TOTAL RETURN FUND		03/04/13	05/30/13	9,734.70	9,857.48	(122.78)	ST
1.0000	PIMCO TOTAL RETURN FUND		03/05/13	06/14/13	10.99	11.19	(0.20)	ST
484.0000	PIMCO TOTAL RETURN FUND		03/05/13	06/14/13	5,319.16	5,425.64	(106.48)	ST
0.1050	PIMCO TOTAL RETURN FUND		05/31/13	06/14/13	1.15	1.16	(0.01)	ST
850.0000	COHEN & STEERS MLP INCOM		03/25/13	07/11/13	16,999.70	17,000.00	(0.30)	ST
4,150.0000	COHEN & STEERS MLP INCOM		03/25/13	07/12/13	82,998.56	83,000.00	(1.44)	ST
5.0000	ISHARES NASDAQ BIOTECH		04/12/13	07/31/13	990.41	845.41	145.00	ST
1,430.0000	ISHARES MSCI EAFE		02/14/13	07/31/13	86,330.46	83,554.76	2,775.70	ST
213.0000	ISHARES IBOXX $		02/14/13	07/31/13	24,250.96	25,373.80	(1,122.84)	ST
380.0000	ISHARES IBOXX $		02/14/13	08/19/13	42,213.69	45,267.82	(3,054.13)	ST
76.0000	ISHARES IBOXX $		03/04/13	08/19/13	8,442.73	9,132.16	(689.43)	ST
100.0000	ISHARES IBOXX $		03/20/13	08/19/13	11,108.87	11,940.62	(831.75)	ST
38.0000	ISHARES IBOXX $		04/12/13	08/19/13	4,221.37	4,614.72	(393.35)	ST
35.0000	ISHARES IBOXX $		05/31/13	08/19/13	3,888.11	4,124.40	(236.29)	ST
516.0000	VANGUARD FINANCIALS ETF		02/14/13	07/31/13	21,716.77	19,142.26	2,574.51	ST
434.0000	VANGUARD TELECOMM SRVCS		07/31/13	08/19/13	34,328.45	35,873.62	(1,545.17)	ST
83.0000	SPDR KBW REGIONAL BANKIN		07/09/13	07/31/13	3,095.85	2,991.08	104.77	ST
792.0000	SPDR BARCLAYS		04/12/13	07/31/13	31,769.50	32,611.08	(841.58)	ST
834.0000	SPDR BARCLAYS		05/31/13	07/31/13	33,454.25	33,932.12	(477.87)	ST
770.0000	MARKET VECTORS EMRG MKTS		02/14/13	07/31/13	18,752.10	21,275.07	(2,522.97)	ST
249.0000	MARKET VECTORS EMRG MKTS		02/14/13	07/31/13	6,063.99	6,757.80	(693.81)	ST
169.0000	MARKET VECTORS EMRG MKTS		03/04/13	07/31/13	4,115.72	4,588.35	(472.63)	ST
91.0000	MARKET VECTORS EMRG MKTS		05/31/13	07/31/13	2,216.16	2,353.26	(137.10)	ST
239.0000	PIMCO 0-5 YEAR H/Y CORP		03/20/13	07/31/13	25,032.44	25,054.16	(21.72)	ST
4,580.0000	EV FLT RATE ADV I		02/14/13	07/31/13	51,250.20	51,112.80	137.40	ST
0.2410	EV FLT RATE ADV I		06/14/13	07/31/13	2.70	2.69	0.01	ST
2,475.0000	PIONEER MULTI ASSET RR Y		04/12/13	07/31/13	31,630.50	32,620.50	(990.00)	ST
1.0000	PIONEER MULTI ASSET RR Y		05/31/13	07/31/13	12.78	13.21	(0.43)	ST
0.4820	PIONEER MULTI ASSET RR Y		05/31/13	07/31/13	6.16	6.40	(0.24)	ST

PLEASE SEE REVERSE SIDE

TEAMSTERS LOCAL 986

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,508.0000	PIONEER MULTI ASSET RR Y	05/31/13	07/31/13	32,052.24	33,105.60	(1,053.36) ST
0.4430	PIONEER MULTI ASSET RR Y	06/04/13	07/31/13	5.66	N/A	N/C
0.8880	METRO W TTL RTRN BD CL I	07/31/13	08/19/13	9.30	9.41	(0.11) ST
10,116.0000	METRO W TTL RTRN BD CL I	07/31/13	08/19/13	105,914.52	107,229.60	(1,315.08) ST
6,229.0000	PIONEER STRAT INCO CL Y	02/14/13	07/31/13	68,581.29	70,699.15	(2,117.86) ST
1.0000	PIONEER STRAT INCO CL Y	03/04/13	07/31/13	11.00	11.35	(0.35) ST
809.0000	PIONEER STRAT INCO CL Y	03/04/13	07/31/13	8,907.09	9,174.05	(266.96) ST
1,049.0000	PIONEER STRAT INCO CL Y	03/20/13	07/31/13	11,549.49	11,916.64	(367.15) ST
1.0000	PIONEER STRAT INCO CL Y	04/12/13	07/31/13	11.00	11.38	(0.38) ST
6,203.0000	PIONEER STRAT INCO CL Y	04/12/13	07/31/13	68,295.04	70,900.29	(2,605.25) ST
1.0000	PIONEER STRAT INCO CL Y	05/31/13	07/31/13	11.00	11.37	(0.37) ST
0.4000	PIONEER STRAT INCO CL Y	05/31/13	07/31/13	4.40	4.53	(0.13) ST
3,217.0000	PIONEER STRAT INCO CL Y	05/31/13	07/31/13	35,419.19	36,384.27	(965.08) ST
0.3200	OPPENHMR DEV MRKTS CL Y	05/31/13	07/31/13	11.11	11.27	(0.16) ST
765.0000	OPPENHMR DEV MRKTS CL Y	05/31/13	07/31/13	26,560.80	26,935.65	(374.85) ST
12,072.0000	VIRTUS MULTI SECTOR	02/14/13	07/31/13	58,669.92	59,997.84	(1,327.92) ST
0.2330	VIRTUS MULTI SECTOR	02/14/13	07/31/13	1.13	1.15	(0.02) ST
0.3340	VIRTUS MULTI SECTOR	05/31/13	07/31/13	1.62	1.65	(0.03) ST
0.2220	JP MORGAN STRATEGIC	06/14/13	07/31/13	2.64	2.64	0.00
2,251.0000	JP MORGAN STRATEGIC	06/14/13	07/31/13	26,719.37	26,786.90	(67.53) ST
8,552.0000	MET WEST LOW DUR BOND I	07/31/13	10/30/13	75,257.60	75,086.56	171.04 ST
0.0080	MET WEST LOW DUR BOND I	09/10/13	10/30/13	0.07	0.07	0.00
2,853.0000	GLDM SCH STG INC FD C I	08/19/13	10/30/13	30,042.09	29,813.85	228.24 ST
0.4730	GLDM SCH STG INC FD C I	09/10/13	10/30/13	4.98	4.95	0.03 ST
7,978.0000	LORD ABB SHRT DUR INC F	07/31/13	10/30/13	36,459.46	36,379.68	79.78 ST
0.0640	LORD ABBETT SHORT	07/31/13	10/30/13	0.30	N/A	0.30 ST
0 1000	LORD ABB SHRT DUR INC F	09/10/13	10/30/13	0.45	0.45	0.00
204.0000	ISHARES NASDAQ BIOTECH	04/12/13	10/30/13	42,257.76	34,492.62	7,765.14 ST
563.0000	VANGUARD INFORMATION	02/14/13	10/30/13	47,184.27	40,440.85	6,743.42 ST
1,049.0000	SPDR KBW REGIONAL BANKIN	07/09/13	10/30/13	39,728.19	37,802.92	1,925.27 ST
55.0000	POWERSHARES S AND P SC	03/20/13	10/30/13	2,288.52	1,854.05	434.47 ST
2,867.0000	POWERSHARES EXCHANGE	07/31/13	10/30/13	71,157.99	71,497.57	(339.58) ST
407.0000	POWERSHARES EXCHANGE	09/10/13	10/30/13	10,101.61	10,093.40	8.21 ST
358.0000	PIMCO 0-5 YEAR H/Y CORP	03/20/13	10/30/13	38,065.52	37,528.82	536.70 ST
1,516.0000	FIRST TR ISE CLOUD COMP	05/31/13	10/30/13	37,732.58	33,109.44	4,623.14 ST
7.0000	FIRST TR ISE CLOUD COMP	07/31/13	10/30/13	174.22	164.57	9.65 ST
216.0000	FIRST TR ISE CLOUD COMP	09/10/13	10/30/13	5,376.16	5,244.48	131.68 ST
293.0000	SECTOR SPDR CONSMRS STPL	02/14/13	10/30/13	12,482.46	11,016.24	1,466.22 ST
966.0000	SECTOR SPDR UTILITIES	02/14/13	10/30/13	37,598.87	35,374.83	2,224.04 ST

TEAMSTERS LOCAL 986 CHARITY FU

Account Number: 6NV-07163

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 67-668-07163

YOUR BUSINESS INVESTOR ACCOUNT TRANSACTIONS

February 01, 2013 - February 28, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/11	¤ Bond Interest		WELLS FARGO SUBORDINATED SER AI GLB 04.750% FEB 09 2015 PAY DATE 02/09/2013 CUSIP NUM: 94980VAA6	11,875.00	
02/15	¤ Bond Interest		JOHN HANCOCK LIFE INS CO SER SIGN 03.900% JUN 15 2013 PAY DATE 02/15/2013 CUSIP NUM: 41013MPX2	325.00	
	Subtotal (Taxable Interest)			12,200.00	33,516.39
	NET TOTAL			**12,200.00**	**33,516.39**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(23.26)
TOTAL							**(23.26)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/01	BARCLAYS BANK PLC GLB 05.200% JUL 10 2014 TR TO 6NV02066 N/O TEAMSTERS LOCAL 986	Journal Entry	-200,000	(212,852.66)	