SCHEDULE G (Form 5500)

Department of Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

2016

This Form is Open to Public

OMB No. 1210-0110

Employee Benefits Security Administration File as an attachment to Form 5500.						Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016						
	ame of plan ERN CONFERENC	E OF TEAMSTERS PENSION	DN PLAN		B Three-digit plan number (PN) • 001
		s shown on line 2a of Form E OF TEAMSTERS PENSION	O OF TRUSTEE	D Employer Ident 91-6145047	fication Number (EIN)	
Part	Complete as	many entries as needed to	report all loans or fixed in Overdue Loan Explanati	on for each loan listed. See	or classified as uncolled Instructions.	tible. Check box (a) if obligor
(a)	(b) lde	entity and address of obligor		e and value of collateral, any		
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10			CHED "OVERDUE LOAN E AND COLLECTION EFFOR		OMPLETE DESCRIPTION
		Amount received du	ring reporting year			ount overdue
(d) (Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	5840000	202212		3408810	34088	310 0
(a)	(b) Ide LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10		typ SEE ATTA	e and value of collateral, any	y renegotiation of the loon, and other material ite XPLANATION" FOR C	ems
(a)	LEHMAN BROTHE 745 7TH AVENUE	RS	typ SEE ATTA	e and value of collateral, any renegotiatio CHED "OVERDUE LOAN E	y renegotiation of the loon, and other material ite XPLANATION" FOR C	an and the terms of the ems
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10	RS	SEE ATTA OF LOAN	e and value of collateral, any renegotiatio CHED "OVERDUE LOAN E AND COLLECTION EFFOR	y renegotiation of the loon, and other material it XPLANATION" FOR C TS	an and the terms of the ems
	LEHMAN BROTHE 745 7TH AVENUE	RS 0019	SEE ATTA OF LOAN	e and value of collateral, any renegotiatio CHED "OVERDUE LOAN E	y renegotiation of the loon, and other material it XPLANATION" FOR C TS	an and the terms of the ems OMPLETE DESCRIPTION
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of	RS 1019 Amount received du	SEE ATTA OF LOAN ring reporting year	e and value of collateral, any renegotiation CHED "OVERDUE LOAN E AND COLLECTION EFFOR (g) Unpaid balance at end of year	y renegotiation of the loon, and other material its XPLANATION" FOR C	an and the terms of the ems OMPLETE DESCRIPTION Dunt overdue (i) Interest
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000 (b) Ide	Amount received du (e) Principal 135578 entity and address of obligor	ring reporting year (f) Interest (c) Deta	e and value of collateral, any renegotiation CHED "OVERDUE LOAN E AND COLLECTION EFFOR (g) Unpaid balance at end of year 2324947 illed description of loan include and value of collateral, any renegotiation	Amo (h) Principal 23249 ding dates of making any renegotiation of the loon, and other material it xplanation" FOR C TS	on and the terms of the ems OMPLETE DESCRIPTION Ount overdue (i) Interest and maturity, interest rate, the en and the terms of the ems
(d) (LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000	Amount received du (e) Principal 135578 entity and address of obligor	ring reporting year (f) Interest (c) Deta type	e and value of collateral, any renegotiation CHED "OVERDUE LOAN E AND COLLECTION EFFOR (g) Unpaid balance at end of year 2324947 illed description of loan include and value of collateral, any	Amo (h) Principal 23249 ding dates of making any renegotiation of the loon, and other material it XPLANATION" FOR C	on and the terms of the ems OMPLETE DESCRIPTION Ount overdue (i) Interest and maturity, interest rate, the en and the terms of the ems
(d) (LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000 (b) Ide LEHMAN BROTHE 745 7TH AVENUE	Amount received du (e) Principal 135578 entity and address of obligor	ring reporting year (f) Interest (c) Detatype SEE ATTA OF LOAN	e and value of collateral, any renegotiation CHED "OVERDUE LOAN E AND COLLECTION EFFOR (g) Unpaid balance at end of year 2324947 illed description of loan inclue and value of collateral, any renegotiation CHED "OVERDUE LOAN E	Amo (h) Principal 23249 ding dates of making any renegotiation of the loon, and other material it XPLANATION" FOR C TS	on and the terms of the ems OMPLETE DESCRIPTION Ount overdue (i) Interest and maturity, interest rate, the en and the terms of the ems
(d) (LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10 Driginal amount of loan 3955000 (b) Ide LEHMAN BROTHE 745 7TH AVENUE	Amount received du (e) Principal 135578 entity and address of obligor RS	ring reporting year (f) Interest (c) Detatype SEE ATTA OF LOAN	e and value of collateral, any renegotiation CHED "OVERDUE LOAN E AND COLLECTION EFFOR (g) Unpaid balance at end of year 2324947 illed description of loan inclue and value of collateral, any renegotiation CHED "OVERDUE LOAN E	y renegotiation of the loon, and other material it XPLANATION" FOR C TS Amo (h) Principal 23249 ding dates of making any renegotiation of the loon, and other material it XPLANATION" FOR C TS Amo	an and the terms of the ems OMPLETE DESCRIPTION Dunt overdue (i) Interest 147 0 and maturity, interest rate, the an and the terms of the ems OMPLETE DESCRIPTION

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(a)	(b) Ide	entity and address of obligor	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	LEHMAN BROTHEF 745 7TH AVENUE NEW YORK, NY 100			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS				
		Amount received du	uring reporting	year		Amount	overdue	
(d)	Original amount of	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end	(h) Principal	(i) Interest	
	loan 1155000	39992	• • • • • • • • • • • • • • • • • • • •	0	of year 702463	702463	0	
(a)	(b) Ide	entity and address of obligor	r		ed description of loan includir of collateral, any renegotiati ot			
	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019			SEE ATTA OF LOAN	CHED "OVERDUE LOAN E: AND COLLECTION EFFOR	XPLANATION" FOR COMPL TS	ETE DESCRIPTION	
		Amount received du	uring reporting	year		Amount	overdue	
(d)	Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	1465000	50902		0	901159	901159	0	
(a)	(b) Ide	entity and address of obligor	г	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION				
	745 7TH AVENUE NEW YORK, NY 100				AND COLLECTION EFFOR			
(4)	Original amount of	Amount received du	uring reporting	year	(g) Unpaid balance at end	Amount o		
(u)	loan	(e) Principal	(f) Interest		of year	(h) Principal	(i) Interest	
	370000	12811		0	225033	225033	0	
(a)	(b) lde	entity and address of obligor	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019				CHED "OVERDUE LOAN E AND COLLECTION EFFOR'	XPLANATION" FOR COMPI TS	LETE DESCRIPTION	
		Amount received du	uring reporting	year		Amount	overdue	
(d)	Original amount of loan 245000	(e) Principal	(f) Inte		(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	243000	8399		0		1		
(a)	(b) lde	entity and address of obligo	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	LEHMAN BROTHEF 745 7TH AVENUE NEW YORK, NY 100			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS				
		Amount received du	uring reporting	year		Amount	overdue	
(d)	Original amount of loan	(e) Principal	(f) Inte		(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	360000	12279		0	212373	212373	0	

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(a)	(b) Ide	ntity and address of obligor	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items						
	LEHMAN BROTHEF 745 7TH AVENUE NEW YORK, NY 100			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS						
		Amount received du	uring reporting	year		Amount	overdue			
(d)	Original amount of	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end	(h) Principal	(i) Interest			
	loan 1050000	36482	• • • • • • • • • • • • • • • • • • • •	0	of year 645882	645882	0			
(a)	(b) Ide	ntity and address of obligor			ed description of loan includir of collateral, any renegotiati otl					
	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019				CHED "OVERDUE LOAN E: AND COLLECTION EFFOR	XPLANATION" FOR COMP TS	LETE DESCRIPTION			
		Amount received du	uring reporting	year		Amount	overdue			
(d)	Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	3165000	109109		0	,	1853183	0			
(a)	(b) Ide	ntity and address of obligor	,		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items					
	LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 100		uring reporting	OF LOAN	CHED "OVERDUE LOAN E; AND COLLECTION EFFOR"	Amount				
(d)	Original amount of	(e) Principal	(f) Interest		(g) Unpaid balance at end	(h) Principal	(i) Interest			
	loan				of year 2058313		.,			
	3470000	117416				2058313	0			
(a)	(b) lde	ntity and address of obligor	•	· '	ed description of loan includir e of collateral, any renegotiati ot					
	LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 100			SEE ATTA OF LOAN	CHED "OVERDUE LOAN E AND COLLECTION EFFOR'	XPLANATION" FOR COMP TS	LETE DESCRIPTION			
		Amount received du	uring reporting							
(d)	Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	9117879	3483		0	9064339	9064339	0			
(a)	(b) Ide	ntity and address of obligor	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items						
	LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 100			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS						
		Amount received du	uring reporting	year		Amount	overdue			
(d)	Original amount of loan	(e) Principal	(f) Inte		(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	10074900	4454		0	10015135	10015135	0			

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(a)	(b) Ide	ntity and address of obligo	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 100			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS				
		Amount received do	uring reporting	year		Amount	overdue	
(d)	Original amount of	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end	(h) Principal	(i) Interest	
	loan 2475000	13849		0	of year 2461151	2461151	0	
(a)	(b) Ide	ntity and address of obligo	r		ed description of loan includir e of collateral, any renegotiati oti	ng dates of making and matu		
	LEHMAN BROTHERS 745 7TH AVENUE NEW YORK, NY 10019				CHED "OVERDUE LOAN E: AND COLLECTION EFFOR"		LETE DESCRIPTION	
		Amount received do	uring reporting	year		Amount	overdue	
(d) (Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	340000	0		0	340000	340000	0	
(a)	(b) Ide	ntity and address of obligo	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	TRIBUNE COMPANY 435 NORTH MICHIGAN AVENUE CHICAGO, IL 60611				CHED "OVERDUE LOAN E; AND COLLECTION EFFOR"	TS		
(d) (Original amount of	Amount received do			(g) Unpaid balance at end	Amount		
,	loan	(e) Principal	(f) Interest		of year	(h) Principal	(i) Interest	
	20789264	0		0	20789264	20789264	0	
(a)	(b) Ide	ntity and address of obligo	r		ed description of loan includir e of collateral, any renegotiati otl			
	L'ARTE DELLA CUCINA, LLC 414 NE 2ND AVENUE MIAMI, FL 33137				CHED "OVERDUE LOAN E AND COLLECTION EFFOR'	XPLANATION" FOR COMP TS	LETE DESCRIPTION	
		Amount received do	uring reporting	year		Amount	overdue	
(d) (Original amount of loan 10543931	(e) Principal	(f) Inte		(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	10543931	0		0		0	2071718	
(a)	(b) Ide	ntity and address of obligo	r		ed description of loan includir of collateral, any renegotiati otl			
	JDC DRILLING COM	MPANY, LLC		SEE ATTA	CHED "OVERDUE LOAN E AND COLLECTION EFFOR"	XPLANATION" FOR COMP	LETE DESCRIPTION	
	3801 S. BRYANT AV OKLAHOMA CITY, (OF LOAN	AND COLLECTION EFFOR			
		Amount received do	uring reporting	vear		Amount	overdue	
(d)	Original amount of loan	(e) Principal	(f) Inte	-	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	6152817	0	<u></u>	0	6727452	0	1588484	

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(a)	(b) Ide	ntity and address of obligo	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	SS EQUIPMENT SE 114 N. MAIN STREE COTULLA, TX 7801	Τ		SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS				
		Amount received do	uring reporting	year		Amount	overdue	
(d)	Original amount of	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end	(h) Principal	(i) Interest	
	loan 3465312	0	(1)	0	of year 3564586	0	682335	
	0100012			ı				
(a)	(b) lde	ntity and address of obligo	r		ed description of loan includir of collateral, any renegotiat ot			
	UGHS 7501 FANNIN STREET HOUSTON, TX 77054				CHED "OVERDUE LOAN E. AND COLLECTION EFFOR	XPLANATION" FOR COMPI IS	LETE DESCRIPTION	
		Amount received do	uring reporting	year		Amount	overdue	
(d)	Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
	1672200	0		0	1672200	1672200	916643	
(a)	(b) Ide	ntity and address of obligo	r	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	RANGER OFFSHORE, INC SUITE 1000 10370 RICHMOND AVENUE HOUSTON, TX 77042 SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS							
(d)	Original amount of	Amount received do		·	(g) Unpaid balance at end	Amount		
	loan	(e) Principal	(f) Interest		of year	(h) Principal	(i) Interest	
(a)	13636856 (b) Ide	ntity and address of obligo	r		ad description of loan includir of collateral, any renegotiat ot			
		Amount received do	uring reporting	year Amount overdue			overdue	
(d)	Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	
(a)	(a) (b) Identity and address of obligor				(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
		Amount received do	uring reporting	year		Amount	overdue	
(d)	Original amount of loan	(e) Principal	(f) Inte	(n) I Innaid halance at end				

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Part II	Int II Schedule of Leases in Default or Classified as Uncollectible Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)										
(a)		of lessor/lessee	(c) Re	elationship to plan, employer, loyee organization, or other party-in-interest	(d) Terms and descri	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)					
	FLORIN TOWN IMPULSE	CENTER,	RETAI	L TENANT	SEE ATTACHED "OVER	RDUE LEASE EXPLANATION SE AND COLLECTION EFF	ON" FOR COMPLETE				
(e) Original cost (f) Current value at time of lease (g) Gross rental receipts during the plan year (i) Net receipts (j) Amou						(j) Amount in arrears					
	0		0	0	0	0	18600				
(a)	(b) Identity	of lessor/lessee	(c) Re emp	elationship to plan, employer, loyee organization, or other party-in-interest	purchased, term	ption (type of property, loca s regarding rent, taxes, insuewal options, date property	urance, repairs,				
(e) O	riginal cost	(f) Current value at lease	time of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears				
(a)	(b) Identity	of lessor/lessee		elationship to plan, employer, loyee organization, or other party-in-interest	purchased, term	ption (type of property, loca s regarding rent, taxes, insu ewal options, date property	urance, repairs,				
(e) O	riginal cost	(f) Current value at time of lease		(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears				
(a)	(b) Identity	of lessor/lessee		elationship to plan, employer, loyee organization, or other party-in-interest	purchased, term	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)					
(e) Oı	riginal cost	(f) Current value at time of lease		(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears				
(a)	(b) Identity	of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)						
(e) Original cost (f)		(f) Current value at lease	time of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears				
(a)	(b) Identity of lessor/lessee			elationship to plan, employer, loyee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)						
(e) O	riginal cost	(f) Current value at lease	time of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears				

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Part III	Complete as many entries as needed to report all nonexempt transactions. Caution: If a nonexempt prohibited transaction occurred with respect								
(a) Identity of party involved to a disqualified person, file Form 5330 with the IRS to p (b) Relationship to plan, employer, or other party-in-interest					(c) Descri	e tax on the transaction. iption of transaction including erest, collateral, par or matu		(d) Purchase price	
(e) Sell	ing price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	
(a) Identity of	of party involve	d	(b) Relationship to or other party-in-in			ption of transaction including erest, collateral, par or matu		(d) Purchase price	
(e) Sell	ing price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	
(a) Identity	of party invol	ved	(b) Relationship to or other party		(c) Des	cription of transaction includ of interest, collateral, par or	ing maturity date, maturity value	(d) Purchase price	
(e) Sell	ing price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	
(a) Identity of	of party involve	ed	(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price	
(e) Sell	ing price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	
(a) Identity of	of party involve	d	(b) Relationship to plan, er or other party-in-interest					(d) Purchase price	
(e) Sell	ing price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	
		(b) Relationship to or other party-in-in			ption of transaction including erest, collateral, par or matu	(d) Purchase price			
(e) Sell	ing price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	
		l				1	1		