## 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.

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For c	alendar plan year 20	017 or fiscal plan year begin	ning 01/01/2	2017	and en	ding 12/31/2017			
	ame of plan FERN CONFERENC	E OF TEAMSTERS PENSI	ON PLAN			B Three-digit plan number (PN)	<b>)</b> 001		
		as shown on line 2a of Form E OF TEAMSTERS PENSI		ID BOARD	OF TRUSTEE	D Employer Identifica 91-6145047	tion Number (EIN)		
Par	Complete as	s many entries as needed to	report all loans	or fixed inc	Default or Classified ome obligations in default on n for each loan listed. See I	r classified as uncollectible	e. Check box (a) if obligor		
(a)	<b>(b)</b> Ide	entity and address of obligor		type	_	renegotiation of the loan a n, and other material items	and the terms of the		
	LEHMAN BROTHE	RS			CHED "OVERDUE LOAN EX		PLETE DESCRIPTION		
	745 7TH AVENUE NEW YORK, NY 10	0019		DI LOAN A	IND COLLECTION EFFORT	3			
		Amount received du	uring reporting ye	ear	ar Amount overdue				
(d) (	Original amount of loan	(e) Principal	(f) Intere	est	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	5840000	202273		0	3206537	3206537	0		
(a)	(b) Ide	entity and address of obligor	S	(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 OF LOAN AND COLLECTION EFFORTS					
	745 7TH AVENUE NEW YORK, NY 10	0019			,				
		Amount received du	uring reporting ye			Amount overdue			
(d) (	Original amount of loan	(e) Principal	(f) Intere	esi	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	3955000	135619		0	2189328	2189328	0		
(a)	(la) Lat.	entity 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					
	( <b>b)</b> Ide	online and address of obligor			renegotiation	n, and other material items	;		
	LEHMAN BROTHE 745 7TH AVENUE NEW YORK, NY 10	RS	S	SEE ATTAC OF LOAN A		n, and other material items  (PLANATION" FOR COM	;		
	LEHMAN BROTHE 745 7TH AVENUE	RS	S	OF LOAN A	renegotiation	n, and other material items (PLANATION" FOR COM S	;		
(d) (	LEHMAN BROTHE 745 7TH AVENUE	RS 0019	S	ear	renegotiation	n, and other material items (PLANATION" FOR COM S	PLETE DESCRIPTION		

	Schedule G (	(Form 5500)2017		Page <b>2 -</b> 1					
(a)	<b>(b)</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				CHED "OVERDUE LOAN E: AND COLLECTION EFFOR"		LETE DESCRIPTION		
		Amount received du	uring reporting	year		Amount	overdue		
(d)	Original amount of	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end	(h) Principal	(i) Interest		
	loan 1155000	40004		0	of year 662459	662459	0		
(a)	<b>(b)</b> Ide	ntity and address of obligo	r	and value		ion of the loan and the terms her material items	of the renegotiation, and		
	LEHMAN BROTHER 745 7TH AVENUE NEW YORK, NY 100			SEE ATTA OF LOAN	CHED "OVERDUE LOAN EX AND COLLECTION EFFOR"	XPLANATION" FOR COMPI IS	LETE DESCRIPTION		
		Amount received du	uring reporting	year		Amount	overdue		
(d)	Original amount of loan	(e) Principal	(f) Inte	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	1465000	50917		0	•	850242	0		
(a)	<b>(b)</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 BROTHERS  745 7TH AVENUE NEW YORK, NY 10019  Amount received during reporting year  SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DOF LOAN AND COLLECTION EFFORTS  Amount overdue							overdue		
(d)	Original amount of	(e) Principal	(f) Inte		(g) Unpaid balance at end	(h) Principal	(i) Interest		
	loan 370000	12815	(.,	0	of year 212218	212218	0		
(a)		ntity and address of obligor	r	· /	ed description of loan includir e of collateral, any renegotiati	ng dates of making and matu	urity, interest rate, the type		
	LEHMAN BROTHERS  745 7TH AVENUE NEW YORK, NY 10019  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	erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	245000	8401		0	135622	135622	0		
(a)	<b>(b)</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	<b>(e)</b> Principal	(f) Inte	erest	(g) Unpaid balance at end of year	<b>(h)</b> Principal	(i) Interest		
	360000	12282		0	200091	200091	0		

	Schedule G (	Form 5500)2017		Page <b>Z -</b> [2						
(a)	<b>(b)</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	RS		SEE ATTA	CHED "OVERDUE LOAN E: AND COLLECTION EFFOR	XPLANATION" FOR COMP	LETE DESCRIPTION			
П	745 7TH AVENUE	240		OF LOAN	AND COLLECTION EFFOR	13				
Ц	NEW YORK, NY 100	719								
		Amount received du	urina reportina	vear		Amount	overdue			
(d)	Original amount of	(e) Principal	(f) Inte	·	(g) Unpaid balance at end	(h) Principal	(i) Interest			
	loan		(1) 11110		of year					
	1050000	36493		0	609389	609389	0			
(a)	<b>(b)</b> Ide	ntity and address of obligor	r		ed description of loan includir e of collateral, any renegotiat ot					
	LEHMAN BROTHER	RS		SEE ATTA	CHED "OVERDUE LOAN E	XPLANATION" FOR COMPI	LETE DESCRIPTION			
_	745 7TH AVENUE			OF LOAN	AND COLLECTION EFFOR	18				
Ш	NEW YORK, NY 100	019								
		A 1 1 1 1				A 1				
(d)	Original amount of	Amount received du	aring reporting	year	(g) Unpaid balance at end	Amount	overdue			
(u)	loan	(e) Principal	(f) Inte	rest	of year	(h) Principal	(i) Interest			
	3165000	109142		0	1744041	1744041	0			
(a)	<b>(b)</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	S		SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION						
	745 7TH AVENUE			OF LOAN AND COLLECTION EFFORTS						
	NEW YORK, NY 100	19								
					T					
(al)	Original amount of	Amount received du	uring reporting	year	(m) I langid helenge et and	Amount	overdue			
(u)	loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest			
	3470000	117451		0	1940862	1940862	0			
(a)	<b>(b)</b> Ide	ntity and address of obligor	r	(c) Detaile	ed description of loan includir of collateral, any renegotiat of	ng dates of making and matu ion of the loan and the terms her material items	urity, interest rate, the type s of the renegotiation, and			
	LEHMAN BROTHER	S			CHED "OVERDUE LOAN E		LETE DESCRIPTION			
_	745 7TH AVENUE			OF LOAN	AND COLLECTION EFFOR	TS				
	NEW YORK, NY 100	119								
		A								
(4)	Original amount of	Amount received du			(g) Unpaid balance at end	Amount				
(u)	loan	(e) Principal	(f) Inte	rest	of year	(h) Principal	(i) Interest			
	9117879	1865		0	9062474	9062474	0			
				(c) Detaile	ed description of loan includir	ng dates of making and matu	urity, interest rate, the type			
(a)	<b>(b)</b> Ide	ntity and address of obligor	r	and value	e of collateral, any renegotiat		of the renegotiation, and			
	LEUMAN DEOTUE	20		CEE ATTA	OTI ACHED "OVERDUE LOAN E	her material items	I ETE DESCRIPTION			
	LEHMAN BROTHER	(5			AND COLLECTION EFFOR		LETE DESCRIPTION			
П	745 7TH AVENUE NEW YORK, NY 100	)19								
ш	,,,,,,,,									
		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			
	10074900	2385		0		10012750	0			

	Schedule G	(Form 5500)2017			Page <b>2 -</b> 3				
(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				
	LEHMAN BROTHER	RS			CHED "OVERDUE LOAN EXAND COLLECTION EFFOR		LETE DESCRIPTION		
П	745 7TH AVENUE NEW YORK, NY 100	019							
		Amount received di	uring ronarting			Amount	overdue.		
(d)	Original amount of	Amount received du	0 , 0	<u> </u>	(g) Unpaid balance at end		overdue		
	loan 2475000	(e) Principal	(f) Inte	rest	of year 2461151	(h) Principal	(i) Interest		
	2475000	U				2461151			
(a)	<b>(b)</b> Ide	ntity and address of obligo	r		ed description of loan includir of collateral, any renegotiati otl				
	LEHMAN BROTHER	RS			CHED "OVERDUE LOAN EXAND COLLECTION EFFOR		LETE DESCRIPTION		
П	745 7TH AVENUE	040		OF LOAN I	AND COLLECTION EFFOR	13			
Ш	NEW YORK, NY 10	019							
(.IX	Original	Amount received do	uring reporting	year	(a) Hara'd halana at and	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>(b)</b> Ide	ntity and address of obligo	r		ed description of loan includir of collateral, any renegotiati				
	TRIBUNE COMPAN	Υ		SEE ATTA	CHED "OVERDUE LOAN E	XPLANATION" FOR COMP	LETE DESCRIPTION		
_	435 NORTH MICHIO	SAN AVENUE		OF LOAN	AND COLLECTION EFFOR	ΓS			
Ш	CHICAGO, IL 60611								
		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		
	20789264	0		0	20789264	20789264	0		
(a)	<b>(b)</b> Ide	ntity and address of obligo	r	(c) Detaile	ed description of loan includir of collateral, any renegotiati	ng dates of making and mati ion of the loan and the terms her material items	urity, interest rate, the type s of the renegotiation, and		
					0.0	nor material items			
Ш									
		Amount received du	uring reporting	g year Amount overdue					
(d)	Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	ioari				or year				
(a)	<b>(b)</b> Ide	ntity and address of obligo	r		ed description of loan includir of collateral, any renegotiati	on of the loan and the terms			
					otl	her material items			
	l								
		Amount received d	uring reporting	vear		Amount	overdue		
(d)	Original amount of	Amount received do	uring reporting  (f) Inte	-	(g) Unpaid balance at end	Amount <b>(h)</b> Principal	overdue (i) Interest		

Page	3	-	1
Page	3	-	1

Part II	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	lationship to plan, employer, loyee organization, or other party-in-interest	, <b>(d)</b> Terms and descri 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)					
<b>(e)</b> Or	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	ırance, repairs,				
<b>(e)</b> Or	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	(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)						
<b>(e)</b> Or	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		lationship 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)						
<b>(e)</b> Or	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	(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)						
<b>(e)</b> Or	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	(c) Relationship to plan, employer, employee 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)					
<b>(e)</b> Or	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				
			_								

Part III	Tt III Nonexempt Transactions  Complete as many entries as needed to report all nonexempt transactions. Caution: If a nonexempt prohibited transaction occurred with respect									
	to a disqualified person, file Form 5330 with the IRS to pay									
(a) Identity of party involved or other party-in-interest						erest, collateral, par or matur		(d) Purchase price		
(e) Selli	ng price	(1	f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
							40001			
(a) Identity o	f party involved	k	(b) Relationship to or other party-in-in			ption of transaction including erest, collateral, par or matur		(d) Purchase price		
(e) Selli	ng price	(1	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 involv	ed	(b) Relationship to or other party			cription of transaction includi of interest, collateral, par or		(d) Purchase price		
(e) Selli	ng price	(1	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 o	f party involved	t	(b) Relationship to or other party-in-in			ption of transaction including erest, collateral, par or matur		(d) Purchase price		
(e) Selli	ng price	(1	f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
			(h) Dalatianahin ta	nlan amalayan	(a) Danasi		turitudata			
(a) Identity o	f party involved	d	or other party-in-in			ption of transaction including erest, collateral, par or matur		(d) Purchase price		
(e) Selli	ng price	(1	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	nlan employer	(c) Dosori	ption of transaction including	n maturity data			
(a) Identity o	f party involved	t l	or other party-in-in			erest, collateral, par or matur		(d) Purchase price		
(e) Selling price (f) Lease rental (g) Transaction e			expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction				