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

2019

This Form is Open to Public Inspection.

For c	alendar plan year 20	019 or fiscal plan year begin	ning 01/01/2	2019	and en	ding 12/31/2019		
	ame of plan FERN CONFERENC	E OF TEAMSTERS PENSI	ON PLAN			B Three-digit plan number (PN)	•	001
		as shown on line 2a of Form E OF TEAMSTERS PENSION		D BOARD	OF TRUSTEE	D Employer Identifica 91-6145047	tion Number (EIN)	
Par	Complete as	many entries as needed to	Default or Classified ome obligations in default on for each loan listed. See I	r classified as uncollectible	e. Check box (a) if	obligor		
(a)	(b) Ide	entity and address of obligor		type		renegotiation of the loan a n, and other material items	and the terms of th	е
	LEHMAN BROTHE	RS			CHED "OVERDUE LOAN EX ND COLLECTION EFFORT		PLETE DESCRIP	ΓΙΟΝ
	745 7TH AVE NEW YORK, NY 10	0019		OF EGAN AND COLLECTION EFFORTS.				
		Amount received du	uring reporting ye	ear		Amount	overdue	
(d) (Original amount of loan	(e) Principal	(f) Intere	est	(g) Unpaid balance at end of year	(h) Principal	(i) Interes	t
	5840000	31263			3084360	3084360		
(a)	. ,	entity and address of obligor		type		renegotiation of the loan and other material items	and the terms of th	е
	LEHMAN BROTHE 745 7TH AVE NEW YORK, NY 10				CHED "OVERDUE LOAN EX ND COLLECTION EFFORT		PLETE DESCRIP	ION
(d) (Amount received di	uring reporting ye	ear		Amount	overdue	
. ,	Original amount of loan	(e) Principal	uring reporting ye		(g) Unpaid balance at end of year	Amount (h) Principal	overdue (i) Interes	t
. ,			1			_		t
(a)	loan 3955000	(e) Principal	(f) Intere	(c) Detaile	of year 2103388 ed description of loan includ and value of collateral, any renegotiation	(h) Principal 2103388 ling dates of making and n renegotiation of the loan and and other material items	(i) Interest naturity, interest rained the terms of the	ite, the
	loan 3955000	(e) Principal 24984 entity and address of obligor RS	(f) Intere	(c) Detaile type	of year 2103388 ed description of loan includ and value of collateral, any	(h) Principal 2103388 ling dates of making and n renegotiation of the loan and and other material items (PLANATION" FOR COM	(i) Interest naturity, interest rained the terms of the	ite, the
	loan 3955000 (b) Ide LEHMAN BROTHE 745 7TH AVE	(e) Principal 24984 entity and address of obligor RS	(f) Intere	(c) Detaile type EE ATTAC F LOAN AI	of year 2103388 ed description of loan includ and value of collateral, any renegotiation CHED "OVERDUE LOAN EX	(h) Principal 2103388 ling dates of making and n renegotiation of the loan a n, and other material items (PLANATION" FOR COMI	(i) Interest naturity, interest rained the terms of the	ite, the
(a)	loan 3955000 (b) Ide LEHMAN BROTHE 745 7TH AVE	(e) Principal 24984 entity and address of obligor RS 0019	(f) Intere	(c) Detaile type EE ATTAC	of year 2103388 ed description of loan includ and value of collateral, any renegotiation CHED "OVERDUE LOAN EX	(h) Principal 2103388 ling dates of making and n renegotiation of the loan a n, and other material items (PLANATION" FOR COMI	(i) Interest rate and the terms of the terms of the terms of the terms of the plette description.	ite, the e

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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 BROTHER	RS		SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.					
П	745 7TH AVE NEW YORK, NY 100	110		OI LOAN	AND GOLLLOTTON ETT OR	10.			
Ц	NEW TORK, NT TOC)1 9							
		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 (e) Thicipal (f) line				of year 637109	637109	(7)		
				() 5 ()					
(a)	(b) Ide	ntity and address of obligor	r	and value		on of the loan and the terms her material items	s of the renegotiation, and		
	LEHMAN BROTHER	RS			CHED "OVERDUE LOAN EXAND COLLECTION EFFOR		LETE DESCRIPTION		
П	745 7TH AVE	24.0		OI LOMIN	AND COLLECTION ETT OR				
Ш	NEW YORK, NY 100	J19							
		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 1465000	9380			of year 817977	817977			
		3333		() 5 ()					
(a)	(b) Ide	ntity and address of obligor	·		ed description of loan includir of collateral, any renegotiati	on of the loan and the terms			
	LEHMAN BROTHER	29		SEE ATTA	CHED "OVERDUE LOAN E	her material items	ETE DESCRIPTION		
	745 7TH AVE				AND COLLECTION EFFOR		LETE DECORN TION		
П	NEW YORK, NY 100)19							
		Amount received du	ring reporting	vear		Amount	overdue		
(d)	Original amount of			<u> </u>	(g) Unpaid balance at end				
	loan	(e) Principal	(f) Inte	rest	of year	(h) Principal	(i) Interest		
	370000	2361			204097	204097			
(a)	(b) Ide	ntity and address of obligor	r		ed description of loan includir e of collateral, any renegotiati ot		and the second second		
	LEHMAN BROTHER	RS			CHED "OVERDUE LOAN E		LETE DESCRIPTION		
_	745 7TH AVE			OF LOAN	AND COLLECTION EFFOR	TS.			
	NEW YORK, NY 100)19							
		Amount received du	ırina reportina	vear		Amount	overdue		
(d)	Original amount of				(g) Unpaid balance at end	1			
	loan	(e) Principal	(f) Inte	rest	of year	(h) Principal	(i) Interest		
	245000	1548			130298	130298			
(a)	(b) Ide	ntity and address of obligor	·		ed description of loan includir e of collateral, any renegotiati otl				
	LEHMAN BROTHER	RS			CHED "OVERDUE LOAN E	XPLANATION" FOR COMP	LETE DESCRIPTION		
_	745 7TH AVE			OF LOAN	AND COLLECTION EFFOR	TS.			
	NEW YORK, NY 100	019							
		Amount received du	ring reporting	vear		Amount	overdue		
(d)	Original amount of		0 , 0	-	(g) Unpaid balance at end	(h) Principal	(i) Interest		
	loan	(e) Principal	(f) Inte	1691	of year	` ' '	(i) interest		
	360000	2263			192308	192308			

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(a)					(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 ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION					
	745 7TH AVE NEW YORK, NY 100	019		OF LOAN	AND COLLECTION EFFORT	5.			
		Amount received do	uring reporting	vear		Amount	overdue		
(d)	Original amount of	(e) Principal	(f) Inte	-	(g) Unpaid balance at end	(h) Principal	(i) Interest		
	loan 1050000	6723	(1) 1110		of year 586264	586264	(i) interest		
	1000000	0723							
(a)	(b) lde	ntity and address of obligo	r		ed description of loan includin of collateral, any renegotiati oth				
LEHMAN BROTHERS 745 7TH AVE NEW YORK, NY 10019 SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.							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		
	3165000	20106			1674880	1674880			
(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					
	745 7TH AVE NEW YORK, NY 100								
(-1)	Original amount of	Amount received do	uring reporting	year	(a) I long id balance at and	Amount	overdue		
(a)	Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	3470000	21637			1866435	1866435			
(a)	(b) Ide	ntity and address of obligo	r	(c) Detaile	ed description of loan includin of collateral, any renegotiati oth	g dates of making and matu on of the loan and the terms ner material items	urity, interest rate, the type of the renegotiation, and		
	LEHMAN BROTHER 745 7TH AVE NEW YORK, NY 100				CHED "OVERDUE LOAN EX AND COLLECTION EFFOR"		LETE DESCRIPTION		
		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 9117879				of year 8883761	8883761			
(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 AVE NEW YORK, NY 100			CHED "OVERDUE LOAN EX AND COLLECTION EFFOR		LETE DESCRIPTION			
		Amount received do	uring reporting	year		Amount	overdue		
(d)	Original amount of loan	Amount received do	uring reporting (f) Inte	-	(g) Unpaid balance at end of year 9784231	Amount (h) Principal 9784231	overdue (i) Interest		

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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 AVE.			SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.					
Ш	NEW YORK, NY 100	719							
		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	(1)	()		of year 2461151	2461151	()		
(a)	(b) lde	ntity and address of obligo	r		ed description of loan including of collateral, any renegotiati	ng dates of making and matu			
	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019			SEE ATTA OF LOAN	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.				
		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		
	340000				340000	340000			
(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	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
(a)	(b) Ide	ntity and address of obligo	r		d description of loan includin of collateral, any renegotiati oth				
,	Original	Amount received do	uring reporting						
(d) (Original amount of				(a) I Innaid halance at and I		overdue		
	loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	overdue (i) Interest		
	loan	(e) Principal	(f) Inte		of year	. ,	(i) Interest		
(a)		(e) Principal	.,,	(c) Detaile	of year d description of loan includin of collateral, any renegotiati	ng dates of making and matu	(i) Interest		
(a)		.,,	.,,	(c) Detaile	of year d description of loan includin of collateral, any renegotiati	ng dates of making and matu	(i) Interest		
		.,,	r	(c) Detaile and value	of year d description of loan includin of collateral, any renegotiati	ng dates of making and matu	(i) Interest		
		ntity and address of obligo	r	(c) Detaile and value	of year d description of loan includin of collateral, any renegotiati	ng dates of making and matu on of the loan and the terms ner material items	(i) Interest		

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Part II	t 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									
			ease Ex	cplanation for each lease list	d. (See instructions)					
(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) 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			
		10000		during the plan year	trio piari you					
(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, inst ewal 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)	(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) 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	(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	t 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)	(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			
	a) (b) Identity of lessor/lessee			elationship to plan, employer loyee organization, or other	(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)					
(a)	(b) Identity	of lessor/lessee	emp	party-in-interest						
(a) 	(b) Identity	of lessor/lessee	emp							
	(b) Identity	of lessor/lessee (f) Current value at lease								

	Part III Nonexempt Transactions Complete as many entries as needed to report all nonexempt transactions. Caution: If a nonexempt prohibited transaction occurred with respect								
	complete as to a disqualifi		ction occurred with respect						
(a) Identity	of party involv	/ed	(b) Relationship to or other party			cription of transaction includi of interest, collateral, par or	(d) Purchase price		
or other pa				y-iii-iiiterest	Tale	or interest, collateral, par or	maturity value		
(e) Sellin	a prico	1	l f) Lease rental	(g) Transaction	ovnoncoc	(h) Cost of asset	(i) Current value of	(j) Net gain (or loss) on	
(e) Seiiii	g price	,	Lease Terrial	(g) Transaction	ехрепзез	(ii) Cost of asset	asset	each transaction	
(a) Identity (of party involv	/ed	(b) Relationship to or other party			cription of transaction included of interest, collateral, par or		(d) Purchase price	
							,		
(e) Sellin	g price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of	,	
	-	`	<u> </u>		<u>'</u>	. ,	asset	each transaction	
			(b) Relationship to	nlan omnlover	(c) Doc	cription of transaction includi	ing maturity data		
(a) Identity (of party involv	/ed	or other party			of interest, collateral, par or		(d) Purchase price	
(e) Sellin	g price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	(i) Current value of		
							asset	each transaction	
			(b) Relationship to	nlan employer	(c) Des	cription of transaction includ	ng maturity date		
(a) Identity (of party involv	/ed	or other party			of interest, collateral, par or		(d) Purchase price	
						<u>, </u>			
(e) Sellin	g 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	plan, employer.	(c) Des	cription of transaction includ	ing maturity date,	(d) Durchess miss	
(a) Identity (of party involv	/ed	or other party			of interest, collateral, par or		(d) Purchase price	
						T	(2) O	(2) Alatana'a (antana) an	
(e) Sellin	g 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			cription of transaction includ		(d) Purchase price	
(u) lacinity (o. party irivoli	·ou	or other party	y-in-interest	rate	of interest, collateral, par or	maturity value		
						<u> </u>	(i) Current value of	(j) Net gain (or loss) on	
(e) Sellin	g price	(f) Lease rental	(g) Transaction	expenses	(h) Cost of asset	asset	each transaction	