SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Financial Information

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

2011

This Form is Open to Public

Pension Benefit Guaranty Corporation			Inspection	n
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and	endir	ng 12/31/2011		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	В	Three-digit plan number (PN)	•	001
C Plan sponsor's name as shown on line 2a of Form 5500	D	Employer Identification	Number (E	IN)
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES				
		91-6145047		
Part I Asset and Liability Statement				
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Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	7740129	5918124
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	95176773	100756582
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1457129849	1369054345
C General investments:(1) Interest-bearing cash (include money market accounts & certificates			
of deposit)	1c(1)	4402862387	4681149791
(2) U.S. Government securities	1c(2)	6151195704	6311484925
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5762329064	5914862332
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1648692655	1716173674
(5) Partnership/joint venture interests	1c(5)	2150165630	2714446956
(6) Real estate (other than employer real property)	1c(6)	1757665979	2078736940
(7) Loans (other than to participants)	1c(7)	59519059	58115317
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	9891139897	8314624197
(10) Value of interest in pooled separate accounts	1c(10)	1294126690	1427762560
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	601075433	1019955646
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	153247642	136901677
(15) Other	1c(15)	235144362	207926093

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e	13165803	10919531
f	Total assets (add all amounts in lines 1a through 1e)	1f	35680377056	36068788690
	Liabilities			
g	Benefit claims payable	1g	11556014	10460556
h	Operating payables	1h	39069597	15604794
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	6455207920	6146692883
k	Total liabilities (add all amounts in lines 1g through1j)	1k	6505833531	6172758233
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	29174543525	29896030457

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1322549210	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		1322549210
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	241039	
(B) U.S. Government securities	2b(1)(B)	85101477	
(C) Corporate debt instruments	2b(1)(C)	269738186	
(D) Loans (other than to participants)	2b(1)(D)	3791119	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	33938470	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		392810291
(2) Dividends: (A) Preferred stock	2b(2)(A)	22060496	
(B) Common stock	2b(2)(B)	36421146	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		58481642
(3) Rents	2b(3)		121368404
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	45178505570	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	44937317275	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		241188295

			(a) Amount	(b) Total
2b (5) Unr	ealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	64502944	
(B)	Other	2b(5)(B)	911444701	
(C)	Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		975947645
(6) Ne	t investment gain (loss) from common/collective trusts	2b(6)		-138324044
	t investment gain (loss) from pooled separate accounts	2b(7)		173785518
	t investment gain (loss) from master trust investment accounts	2b(8)		
(9) Ne	t investment gain (loss) from 103-12 investment entities	2b(9)		68779172
(10) Ne	t investment gain (loss) from registered investment mpanies (e.g., mutual funds)	2b(10)		
C Other i	income	2c		3361136
d Total in	ncome. Add all income amounts in column (b) and enter total	2d		3219947269
	Expenses		'	
e Benefi	t payment and payments to provide benefits:			
	rectly to participants or beneficiaries, including direct rollovers	2e(1)	2304308290	
(2) To	insurance carriers for the provision of benefits	2e(2)		
(3) Otl	ner	2e(3)		
	tal benefit payments. Add lines 2e(1) through (3)			2304308290
	tive distributions (see instructions)	01		
	n deemed distributions of participant loans (see instructions)			
•	st expense			1442
	istrative expenses: (1) Professional fees	0:/4)	6925128	
	ntract administrator fees	2i(2)	61793818	
` ,	restment advisory and management fees	2:(2)	110395202	
` ,	her		15036457	
` ,	tal administrative expenses. Add lines 2i(1) through (4)	0:/5)		194150605
. ` ′	expenses. Add all expense amounts in column (b) and enter total			2498460337
j	Net Income and Reconciliation			
k Netino	come (loss). Subtract line 2j from line 2d	2k		721486932
	ers of assets:			
	this plan	21(1)	-	
` ,	om this plan	21(2)	_	
(2)	T	(-/		
Part III	Accountant's Opinion			
3 Comple attached	te lines 3a through 3c if the opinion of an independent qualified public ad.	accountant is at	tached to this Form 5500. Comple	te line 3d if an opinion is not
a The atta	ached opinion of an independent qualified public accountant for this plan	n is (see instruc	tions):	
(1)	Unqualified (2) Qualified (3) Disclaimer (4)	Adverse		
b Did the	accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or 103-1	2(d)?	Yes X No
C Enter th	e name and EIN of the accountant (or accounting firm) below:			
(1)	Name: LINDQUIST LLP		(2) EIN: 52-2385296	
d The opin	nion of an independent qualified public accountant is not attached bec This form is filed for a CCT, PSA, or MTIA. (2) It will be attact		Form 5500 pursuant to 29 CFR 2	520.104-50.

Paı	t IV	Compliance Questions					
4	CCTs a	and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5.		
	During	the plan year:		Yes	No	Amount	
а	period	ere a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ly corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	close o	In loans by the plan or fixed income obligations due the plan in default as of the fixed fixed from the plan year or classified during the year as uncollectible? Disregard participant loans d by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is id.)	4b	X		937	773795
С	Were a	any leases to which the plan was a party in default or classified during the year as actible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c	X		20	77311
d	reporte	here any nonexempt transactions with any party-in-interest? (Do not include transactions d on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is d.)	44		X		
			4d				
е	Was th	is plan covered by a fidelity bond?	4e	X		200	000000
f		plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused d or dishonesty?	4f		X		
g		plan hold any assets whose current value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4g	Х		23807	799866
h		plan receive any noncash contributions whose value was neither readily inable on an established market nor set by an independent third party appraiser?	4h		X		
i		plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, e instructions for format requirements.)	4i	Х			
j	value o	iny plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j	X			
k		all the plan assets either distributed to participants or beneficiaries, transferred to another r brought under the control of the PBGC?	4k		Х		
ı	Has the	e plan failed to provide any benefit when due under the plan?	41		X		
m	If this is	s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		X		
n		ras answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a 5b	If "Yes,"	solution to terminate the plan been adopted during the plan year or any prior plan year? 'enter the amount of any plan assets that reverted to the employer this year ng this plan year, any assets or liabilities were transferred from this plan to another plan(s)		No	Amount:	assets or liabilities we	ere
		rred. (See instructions.) Name of plan(s)					
					5b(2) EIN(s)	5b(3)) PN(s)