

U.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS
AND LABOR ORGANIZATIONS IN TRUSTEESHIP

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 016-955	2. PERIOD COVERED From 01/01/2015 Through 12/31/2015	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)		
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 781	First Name PAUL J.	Last Name STRIPLING
7. UNIT NAME (if any)		P.O Box - Building and Room Number Building D		
		Number and Street 747 Church Rd		
9. Are your organization's records kept at its mailing address?		City Elmhurst		
Yes		State IL		ZIP Code + 4 60126

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Paul Stripling PRESIDENT Date: Mar 25, 2016 Telephone Number: 847-298-9999
71. SIGNED: Tracy L Treadwell SECRETARY - TR Date: Mar 25, 2016 Telephone Number: 847-298-9999

Form LM-2 (Revised 2010)

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

No

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

12/2016

20. How many members did the labor organization have at the end of the reporting period?

3,872

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees					
Dues/Fees	Amount		Unit	Minimum	Maximum
(a) Regular Dues/Fees	VARIOUS	per	MONTH	16.00	101.00
(b) Working Dues/Fees	N/A	per	N/A	N/A	N/A
(c) Initiation Fees	\$100.00	per	NEW MEMBER	N/A	N/A
(d) Transfer Fees	\$0.50	per	MEMBER	N/A	N/A
(e) Work Permits	N/A	per	N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$814,690	\$880,273
23. Accounts Receivable	1	\$198,938	\$179,789
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$49,558	\$0
26. Investments	5	\$297,711	\$410,957
27. Fixed Assets	6	\$99,036	\$100,387
28. Other Assets	7	\$10,364	\$9,313
29. TOTAL ASSETS		\$1,470,297	\$1,580,719

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$123	\$354
34. TOTAL LIABILITIES		\$123	\$354

35. NET ASSETS		\$1,470,174	\$1,580,365
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$2,103,289	50. Representational Activities		15	\$798,212
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$27,679
38. Fees, Fines, Assessments, Work Permits			\$55,751	52. Contributions, Gifts, and Grants		17	\$15,569
39. Sale of Supplies			\$0	53. General Overhead		18	\$207,449
40. Interest			\$12,439	54. Union Administration		19	\$167,283
41. Dividends			\$10,515	55. Benefits		20	\$289,016
42. Rents			\$0	56. Per Capita Tax			\$561,332
43. Sale of Investments and Fixed Assets		3	\$87,315	57. Strike Benefits			\$0
44. Loans Obtained		9		58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$155,835
47. From Members for Disbursement on Their Behalf			\$2,120	61. Loans Made		2	\$0
48. Other Receipts		14	\$79,270	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS			\$2,350,699	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$2,151
				65. Direct Taxes			\$60,852
				66. Subtotal			\$2,285,378
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$172,352
				67b. Less Total Disbursed			\$172,090
				67c. Total Withheld But Not Disbursed			\$262
				68. TOTAL DISBURSEMENTS			\$2,285,116

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

2015 - IBT LOCAL 781 ORD FILE NUMBER: 016-955

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
UNITED AIRLINES EMPLOYEES (UAL)	\$0	\$0	\$0	\$0
UAL - DUES RECEIVED IN 2016	\$70,331	\$2,895	\$3,727	\$0
UAL - DUES NOT WITHHELD	\$21,389	\$4,925	\$4,090	\$0
UAL - SELF PAYS	\$78	\$0	\$0	\$0
AVIS BUDGET	\$36,273	\$1,731	\$30,720	\$0
HERTZ	\$11,064	\$1,110	\$2,010	\$0
NATIONAL ALAMO	\$20,104	\$1,408	\$14,890	\$0
GOODYEAR	\$5,643	\$425	\$3,875	\$0
Total of all itemized accounts receivable	\$164,882	\$12,494	\$59,312	\$0
Totals from all other accounts receivable	\$14,907	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$179,789	\$12,494	\$59,312	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

2015 - IBT LOCAL 781 ORD

FILE NUMBER: 016-955

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
US TREASURY NOTES, 1.625%, DUE 01/15/2015	\$49,558	\$49,558	\$62,022	\$62,022
FPL GROUP CAP INC, 7.875%, DUE 12/15/2015	\$19,520	\$19,520	\$16,000	\$16,000
FED HOME LN MTG CORP, 5.500%, DUE 11/01/2021	\$849	\$849	\$847	\$847
FED NAT'L MTGE ASSN, 6.000%, DUE 07/01/2017	\$868	\$868	\$838	\$838
FED NAT'L MTGE ASSN, 5.000%, DUE 02/01/2018	\$1,068	\$1,068	\$1,048	\$1,048
FED NAT'L MTGE ASSN, 4.500%, DUE 05/01/2018	\$1,430	\$1,430	\$1,422	\$1,422
FED NAT'L MTGE ASSN, 4.500%, DUE 12/01/2019	\$1,314	\$1,314	\$1,314	\$1,314
AUTOMOBILE - VAN	\$22,101	\$0	\$2,200	\$2,200
OFFICE EQUIPMENT PURCHASED AND EXPENSED IN 2015	\$1,624	\$1,624	\$1,624	\$1,624
Total of all lines above	\$98,332	\$76,231	\$87,315	\$87,315
			Less Reinvestments	\$0
			Net Sales	\$87,315

(The total from Net Sales Line will be automatically entered in Item 43)

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

2015 - IBT LOCAL 781 ORD

FILE NUMBER: 016-955

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
FPA CRESCENT FUND I - MUTUAL FUND	\$4,342	\$4,342	\$4,342
PIMCO ALL ASSETS ALL AUTH - BALANCE FUND	\$2,493	\$2,493	\$2,493
JP MORG CHASE SNR UNSEC NT, 1.625%, DUE 05/15/2018	\$114,217	\$114,217	\$114,217
OFFICE EQUIPMENT PURCHASED AND EXPENSED IN 2015	\$1,624	\$1,624	\$1,624
COMPUTERS - FOUR LAPTOPS	\$3,159	\$3,159	\$3,159
AUTOMOBILE - 2015 CHEVROLET TRAVERSE	\$36,250	\$36,250	\$30,000
Total of all lines above	\$162,085	\$162,085	\$155,835
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$155,835

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$465,430
B. Total Book Value	\$410,957
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
FED NAT'L MTGE ASSN, 5.250%, DUE 09/15/2016	\$25,253
JP MORG CHASE SNR UNSEC NT, 1.625%, DUE 05/15/2018	\$114,147
N. CAROLINA TPK AUTH -SRS B, 4.80%, DUE 01/1/2017	\$25,667
FPA CRESCENT FUND I - MUTUAL FUND	\$66,679
PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND	\$46,662
GENERAL ELECTRIC COMPANY - STOCK	\$124,600
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$410,957

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$173,144	\$78,544	\$94,600	\$97,683
D. Office Furniture and Equipment	\$41,272	\$35,485	\$5,787	\$5,787
E. Other Fixed Assets	\$0	\$0	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$214,416	\$114,029	\$100,387	\$103,470

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
SECURITY DEPOSIT - OFFICE	\$6,558
GIFT CARDS - JEWEL	\$900
DUE FROM AFFILIATED HEALTH AND WELFARE FUND	\$1,855
Total (Total will be automatically entered in Item 28, Column(B))	\$9,313

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

2015 - IBT LOCAL 781 ORD FILE NUMBER: 016-955

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
PAYROLL LIABILITIES	\$354
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$354

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

2015 - IBT LOCAL 781 ORD

FILE NUMBER: 016-955

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	STRIPLING , PAUL J									
B	PRESIDENT			\$132,300	\$0	\$5,013	\$0	\$137,313		
C										
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	57 %
A	GOMEZ , HERNAN									
B	VICE PRESIDENT			\$77,175	\$0	\$10,344	\$0	\$87,519		
C										
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	TREADWELL , TRACY L									
B	SECRETARY-TREASURER			\$93,713	\$0	\$5,063	\$0	\$98,776		
C										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	GRAHAM , GEORGE R									
B	RECORDING SECRETARY			\$62,781	\$0	\$9,756	\$0	\$72,537		
C										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CONNOLLY , JAMES T									
B	TRUSTEE			\$77,175	\$0	\$7,530	\$0	\$84,705		
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FIJALKOWSKI , DALE C									
B	TRUSTEE			\$77,175	\$0	\$6,212	\$0	\$83,387		
C										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	IRBY , KENNETH									
B	TRUSTEE			\$4,930	\$0	\$574	\$0	\$5,504		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$525,249	\$0	\$44,492	\$0	\$569,741		
Less Deductions								\$136,907		
Net Disbursements								\$432,834		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	ARNOLD , APRIL C									
B	RECEPTIONIST/CLERK			\$50,715	\$0	\$10	\$0	\$50,725		
C	NONE									
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	48 %	Schedule 19 Administration	2 %
A	WILDMAN , MARY JO									
B	INTERNAL ACCOUNTANT			\$77,175	\$0	\$701	\$0	\$77,876		
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	83 %	Schedule 19 Administration	16 %
A	ADAMS , GERARD									
B	ORGANIZER			\$6,319	\$0	\$0	\$0	\$6,319		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIRA , IDANIA									
B	PART-TIME CLERK			\$10,943	\$0	\$0	\$0	\$10,943		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$3,335	\$0	\$1,232	\$0	\$4,567		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$148,487	\$0	\$1,943	\$0	\$150,430		
Less Deductions								\$35,445		
Net Disbursements								\$114,985		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER - CHECK OFF	3,510	Yes
NEW APPLICANT	182	No
OFFICER	7	Yes
STEWARD	157	Yes
ACTIVE MEMBER - SELF PAY	7	Yes
FINANCIAL OBJECTOR	9	No
Members (Total of all lines above)	3,872	
Agency Fee Payers*	8	
Total Members/Fee Payers	3,880	

*Agency Fee Payers are not considered members of the labor organization.

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$42,185
2. Named Payer Non-itemized Receipts	\$34,908
3. All Other Receipts	\$2,177
4. Total Receipts	\$79,270

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$81,886
2. Named Payee Non-itemized Disbursements	\$42,335
3. To Officers	\$447,198
4. To Employees	\$35,506
5. All Other Disbursements	\$191,287
6. Total Disbursements	\$798,212

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$23,282
3. To Officers	\$4,235
4. To Employees	\$0
5. All Other Disbursements	\$162
6. Total Disbursement	\$27,679

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$1,522
5. All Other Disbursements	\$14,047
6. Total Disbursements	\$15,569

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$64,028
3. To Officers	\$0
4. To Employees	\$99,928
5. All Other Disbursements	\$43,493
6. Total Disbursements	\$207,449

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$20,196
3. To Officers	\$118,308
4. To Employees	\$13,475
5. All Other Disbursements	\$15,304
6. Total Disbursements	\$167,283

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL BROTHERHOOD			
25 LOUISIANA AVENUE	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	01/16/2015	\$6,787
WASHINGTON	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	02/10/2015	\$7,125
DC	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	04/14/2015	\$12,828
20001	Total Itemized Transactions with this Payee/Payer		\$26,740
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INT'L UNION-REIMB OF ORGANIZING EXPENSES ADVANCED	Total of All Transactions with this Payee/Payer for This Schedule		\$26,740
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 781 HEALTH AND WELFARE			
BUILDING D	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	12/17/2015	\$10,099
747 N. CHURCH ROAD	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	12/17/2015	\$5,346
ELMHURST	Total Itemized Transactions with this Payee/Payer		\$15,445
IL	Total Non-Itemized Transactions with this Payee/Payer		\$34,908
60126	Total of All Transactions with this Payee/Payer for This Schedule		\$50,353
Type or Classification (B)			
AFFILIATED ORGANIZATION - BENEFIT PLAN			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASHER, GITTLER, GREENFIELD SUITE 1900 200 W. JACKSON BLVD. CHICAGO IL 60606	VARIOUS REPRESENTATIONAL ISSUES	03/16/2015	\$8,291
	VARIOUS REPRESENTATIONAL ISSUES	03/25/2015	\$5,865
	VARIOUS REPRESENTATIONAL ISSUES	05/15/2015	\$16,312
	VARIOUS REPRESENTATIONAL ISSUES	06/15/2015	\$11,087
	VARIOUS REPRESENTATIONAL ISSUES	06/26/2015	\$13,953
	VARIOUS REPRESENTATIONAL ISSUES	11/23/2015	\$7,371
	VARIOUS REPRESENTATIONAL ISSUES	12/21/2015	\$5,022
Type or Classification (B)	LEGAL COUNSEL		
Total Itemized Transactions with this Payee/Payer			\$67,901
Total Non-Itemized Transactions with this Payee/Payer			\$21,922
Total of All Transactions with this Payee/Payer for This Schedule			\$89,823
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS PALACE HOTEL 3570 S LAS VEGAS BLVD LAS VEGAS NV 89109			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,823
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,823
Type or Classification (B)	HOTEL ROOM AND TAX - LODGING NEGOTIATIONS		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE GOLD 21199 ST. SIMONS ISLAND GA 31522			
	ARBITRATION FEES	11/23/2015	\$5,736
	Total Itemized Transactions with this Payee/Payer		\$5,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	ARBITRATOR		
Total of All Transactions with this Payee/Payer for This Schedule		\$5,736	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOMMERS & FAHRENBACH 3301 W. BELMONT AVE. CHICAGO IL 60618			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,026
Type or Classification (B)	PRINTER-OFFICE SUPPLIES,PROMO ITEMS FOR ORGANIZING		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS AND STRIPES SILK SCREENING 7560 W. 100TH PLACE BRIDGEVIEW IL 60455			
	STEWARD JACKETS	01/07/2015	\$8,249
	Total Itemized Transactions with this Payee/Payer		\$8,249
	Total Non-Itemized Transactions with this Payee/Payer		\$5,564
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,813

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS VOLUNTEER IN POLITICS SUITE 220 1300 W. HIGGINS ROAD PARK RIDGE IL 60068	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,282
POLITICAL ACTION JOINT COUNCIL 25	Total of All Transactions with this Payee/Payer for This Schedule		\$23,282

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

2015 - IBT LOCAL 781 ORD

FILE NUMBER: 016-955

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF AMERICA 16TH FLOOR 540 W. MADISON STREET CHICAGO IL 60661			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,769
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,769
Type or Classification (B)			
BANK - BANK AND INVESTMENT FEES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRONSWICK REICIN POLLACK SUITE 430 2150 E. LAKE COOD ROAD BUFFALO GROVE IL 60089			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$27,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,000
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$31,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,259
Type or Classification (B)			
LANDLORD			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAUM SIGMAN AUERBACH & NEUMAN SUITE 2200 200 WEST ADAMS STREET CHICAGO IL 60606	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,685
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,685
Name and Address (A)			
FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101-4001	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,484
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,484
Name and Address (A)			
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS 18700 W BLUEMOUND RD. BROOKFIELD WI 53045	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,027
CONFERENCE REGISTRATION FEES	Total of All Transactions with this Payee/Payer for This Schedule		\$6,027

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS**2015 - IBT LOCAL 781 ORD** FILE NUMBER: 016-955

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$139,594
INSURANCE GROUP LIFE - EMPLOYEES	RELIASTAR LIFE INSURANCE COMPANY	\$3,280
INSURANCE - HEALTH AND WELFARE	LOCAL 781 HEALTH AND WELFARE FUND	\$103,989
INSURANCE GROUP LIFE - MEMBERS	RELIASTAR LIFE INSURANCE COMPANY	\$10,709
HEALTH AND WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$16,968
HEALTH AND WELFARE - RETIREES	BLUE MEDICARE RX	\$1,920
HEALTH AND WELFARE - RETIREES COBRA	LOCAL 781 HEALTH AND WELFARE FUND	\$12,556
Total of all lines above (Total will be automatically entered in Item 55.)		\$289,016

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: THE CHIEF FINANCIAL OFFICER OF THE UNION IS THE SECRETARY-TREASURER.

Question 10: MISCELLANEOUS WAREHOUSEMEN'S LOCAL 781 - HEALTH AND WELFARE FUND FILE NO. W.P. 75950; EIN #36-6117757; PLAN #501, 747 CHURCH ROAD, BUILDING D, ELMHURST, IL 60126. THE FUND WAS CREATED TO PROVIDE LIFE, HEALTH, DENTAL, VISION, AND WEEKLY SICK BENEFITS.

Question 11(a):

Question 11(a): : MISCELLANEOUS WAREHOUSEMEN'S UNION LOCAL 781 POLITICAL CONTRIBUTION ACCOUNT. THIS ENTITY IS NOT REQUIRED TO FILE REPORTS WITH ANY FEDERAL OR STATE GOVERNMENT AGENCIES. THE CASH BALANCE IS INCLUDED IN THIS REPORT. THERE WERE NO POLITICAL CONTRIBUTIONS PAID IN 2015.

Question 12: AN AUDIT WAS PERFORMED BY BRONSWICK REICIN POLLACK, LTD. AN OUTSIDE ACCOUNTING FIRM.

Question 15: DURING THE YEAR, BROKEN LAPTOP COMPUTERS WITH A COST OF \$5,940 AND ACCUMULATED DEPRECIATION OF \$5,915 WERE DISCARDED AND REMOVED FROM THE BOOKS AND RECORDS. BROKEN OFFICE EQUIPMENT WITH A COST OF \$514 THAT WAS PURCHASED AND EXPENSED IN PRIOR YEARS WAS DISCARDED. DURING THE YEAR, A 2011 CHEVROLET IMPALA AUTOMOBILE WAS TRADED IN TO PURCHASE A 2015 CHEVROLET TRAVERSE AUTOMOBILE. THE 2011 IMPALA AUTOMOBILE HAD A COST OF \$21,500 AND A BOOK VALUE OF \$2,508. THE LOCAL RECEIVED A TRADE IN VALUE OF \$6,250 FOR THE AUTOMOBILE THAT WAS APPLIED TOWARDS THE COST OF \$36,250 FOR THE 2015 CHEVROLET TRAVERSE AUTOMOBILE. THE CASH PAID BY THE LOCAL WAS \$30,000 FOR THE 2015 CHEVROLET TRAVERSE. THE NEW AUTOMOBILE IS RECORDED ON THE BOOKS AT ITS ORIGINAL COST OF \$36,250.

Schedule 1, Row1:

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row5:

Schedule 1, Row6:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 1, Row7:

Schedule 1, Row8:

Schedule 1, Row8:

Schedule 13, Row4:A STEWARD IS ELECTED OR DULY APPOINTED. DUES AND OTHER OBLIGATIONS ARE PAID THROUGH THE CHECK-OFF REPORT PROCESS. THE UNION REIMBURSES STEWARDS FOR THEIR DUES QUARTERLY. STEWARDS PAY FULL DUES.

Schedule 13, Row4::::

Schedule 13, Row5:ACTIVE MEMBER - SELF PAY IS AN ACTIVE MEMBER THAT IS NOT ON THE CHECK-OFF REPORTS. THE MEMBER PAYS HIS/HER DUES DIRECTLY TO THE UNION. AN ACTIVE MEMBER PAYS FULL DUES.

Schedule 13, Row1:ACTIVE MEMBER - CHECK OFF HAS SIGNED A CHECK-OFF AUTHORIZATION CARD AND IS LISTED ON THE CHECK-OFF REPORT. MONTHLY DUES ARE BEING WITHHELD FROM PAY AND REMITTED BY THE EMPLOYER TO THE UNION. ACTIVE MEMBERS PAY FULL DUES.

2015 - IBT LOCAL 781 ORD

Schedule 13, Row2:A NEW APPLICANT IS AN INDIVIDUAL HAVING APPLIED FOR MEMBERSHIP AND HIS/HER INITIATION OBLIGATION IS NOT COMPLETE. NEW APPLICANTS PAY FULL DUES.

Schedule 13, Row2:NEW APPLICANT IS NOT ELIGIBLE TO VOTE UNTIL THE INITIATION FEES AND THE FIRST MONTH'S DUES HAVE BEEN PAID.

Schedule 13, Row3:OFFICER IS ELECTED OR IS DULY APPOINTED OFFICER OF THE LOCAL UNION. DUES ARE PAID THROUGH CHECK-OFF. OFFICERS PAY FULL DUES.

Schedule 13, Row6:FINANCIAL OBJECTOR IS A UNION MEMBER WHO DOES NOT WANT TO PAY THE FULL DUES RATE. THE INDIVIDUAL INSTEAD PAYS A CALCULATED PERCENTAGE OF THE FULL DUES RATE TO COVER THEIR UNION REPRESENTATION. THE INDIVIDUAL RETAINS ALL RIGHTS UNDER THE UNION CONTRACT EXCEPT FOR VOTING RIGHTS.

Schedule 13, Row6:A FINANCIAL OBJECTOR DOES NOT HAVE VOTING RIGHTS BECAUSE THEY DO NOT PAY FULL DUES.

General Information: QUESTION 7: MISCELLANEOUS WAREHOUSEMEN, AIRLINE, AUTOMOTIVE PARTS SERVICE TIRE AND RENTAL, CHEMICAL AND PETROLEUM, ICE, PAPER, AND RELATED CLERICAL AND PRODUCTION EMPLOYEES UNION LOCAL 781. SCHEDULE 1, ACCOUNTS RECEIVABLE: ON THE 2014 LM-2 CERTAIN DUES LISTED WERE DETERMINED NOT TO BE VALID BASED ON SUBSEQUENT INFORMATION RECEIVED BY THE UNION DURING 2015. IT WAS DETERMINED THAT SOME OF THE MEMBERS DID NOT OWE ALL OF THE DUES REPORTED AS OF DECEMBER 31, 2014. SCHEDULE 6, COLUMN(E) FAIR MARKET VALUE: THE LOCAL HAS NO POLICY FOR PERIODICALLY APPRAISING ITS ASSETS TO DETERMINE THEIR FAIR MARKET VALUE. THE KELLY BOOK VALUE FOR THE AUTOMOBILES HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THEIR FAIR MARKET VALUE. THE BOOK VALUE OF THE FURNITURE AND EQUIPMENT HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THEIR FAIR MARKET VALUE. SCHEDULE 11, COLUMN(F): AUTOMOBILE EXPENSES PAID ON BEHALF OF THE OFFICERS ARE INCLUDED ON COLUMN F OF THE SCHEDULE 11. THE VEHICLES WERE USED MORE THAN 50% OF THE TIME FOR UNION BUSINESS. THE VEHICLES WERE USED PART OF THE TIME FOR PERSONAL BUSINESS. SCHEDULE 14, OTHER RECEIPTS ITEMIZED PAYEE LOCAL 781 HEALTH AND WELFARE: ON MARCH 21, 2016, THE UNION LEARNED THAT A DEPOSIT OF \$10,099 WAS MADE IN ERROR AND WILL BE REFUNDED IN 2016.
Form LM-2 (Revised 2010)