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FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

Form Approved Office of Management and Budget No. 1215-0188 Expires: 09-30-2011

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

Form with fields for For Official Use Only, File Number (011-444), Period Covered (1/1/2009-12/31/2009), Amended status, and Mailing Address (1609 North Illinois Street, Belleville, IL).

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...

70. SIGNED: Robert Triplett, PRESIDENT; 71. SIGNED: William Bradley, TREASURER

ITEMS 10 THROUGH 21

Form with 12 questions regarding labor organization activities, including dues and fees, assets, and liabilities.

STATEMENT A - ASSETS AND LIABILITIES

Table showing ASSETS: 22. Cash (\$354,309), 23. Accounts Receivable (\$0), 24. Loans Receivable (\$0), 25. U.S. Treasury Securities (\$0), 26. Investments (\$0), 27. Fixed Assets (\$289,973), 28. Other Assets (\$0), 29. TOTAL ASSETS (\$644,282).

Table showing LIABILITIES: 30. Accounts Payable (\$0), 31. Loans Payable (\$0), 32. Mortgages Payable (\$159,216), 33. Other Liabilities (\$0), 34. TOTAL LIABILITIES (\$159,216).

35. NET ASSETS: \$485,066

STATEMENT B - RECEIPTS AND DISBURSEMENTS

Table showing CASH RECEIPTS and CASH DISBURSEMENTS. Total Receipts: \$1,316,110; Total Disbursements: \$1,290,330.

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

There was no data found for this schedule.

SCHEDULE 2 - LOANS RECEIVABLE

There was no data found for this schedule.

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

There was no data found for this schedule.

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Table with columns: Description (A), Cost (B), Book Value (C), Cash Paid (D). Total Net Purchases: \$1,269.

SCHEDULE 5 - INVESTMENTS

Table with columns: Description (A), Amount (B). Categories include Marketable Securities and Other Investments.

SCHEDULE 6 - FIXED ASSETS

Table with columns: Description (A), Cost or Other Basis (B), Total Depreciation or Amount Expensed (C), Book Value (D), Value (E). Total: \$267,984.

SCHEDULE 7 - OTHER ASSETS

There was no data found for this schedule.

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

There was no data found for this schedule.

SCHEDULE 9 - LOANS PAYABLE

There was no data found for this schedule.

SCHEDULE 10 - OTHER LIABILITIES

There was no data found for this schedule.

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Table with columns: (A) Name, (B) Title, (C) Status, (D) Gross Salary Disbursements, (E) Allowances Disbursed, (F) Disbursements for Official Business, (G) Other Disbursements, (H) TOTAL.

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

Table with columns: (A) Name, (B) Title, (C) Other Payer, (D) Gross Salary Disbursements, (E) Allowances Disbursed, (F) Disbursements for Official Business, (G) Other Disbursements, (H) TOTAL.

SCHEDULE 13 - MEMBERSHIP STATUS

Table with columns: Category of Membership (A), Number (B), Voting Eligibility (C). Total Members: 212.

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

Summary table for Schedules 14-19. Includes categories like Other Receipts, Contributions, Representational Activities, Political Activities, and Union Administration.

SCHEDULE 14 - OTHER RECEIPTS

Table for Schedule 14: 1. Named Payee Itemized Receipts (\$81,962), 2. Named Payee Non-itemized Receipts (\$0), 3. All Other Receipts (\$21,933), 4. Total Receipts (\$103,895).

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Table for Schedule 15: 1. Named Payee Itemized Disbursements (\$21,186), 2. Named Payee Non-itemized Disbursements (\$41,620), 3. To Officers (\$343,774), 4. To Employees (\$27,362), 5. All Other Disbursements (\$1,709), 6. Total Disbursements (\$435,651).

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Table for Schedule 16: 1. Named Payee Itemized Disbursements (\$0), 2. Named Payee Non-itemized Disbursements (\$0), 3. To Officers (\$0), 4. To Employees (\$0), 5. All Other Disbursements (\$2,854), 6. Total Disbursements (\$2,854).

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Table for Schedule 17: 1. Named Payee Itemized Disbursements (\$0), 2. Named Payee Non-itemized Disbursements (\$0), 3. To Officers (\$0), 4. To Employees (\$0), 5. All Other Disbursements (\$6,385), 6. Total Disbursements (\$6,385).

SCHEDULE 18 - GENERAL OVERHEAD

Table for Schedule 18: 1. Named Payee Itemized Disbursements (\$0), 2. Named Payee Non-itemized Disbursements (\$37,314), 3. To Officers (\$89,802), 4. To Employees (\$4,829), 5. All Other Disbursements (\$36,962), 6. Total Disbursements (\$168,907).

SCHEDULE 19 - UNION ADMINISTRATION

Table for Schedule 19: 1. Named Payee Itemized Disbursements (\$5,075), 2. Named Payee Non-itemized Disbursements (\$17,799), 3. To Officers (\$49,140), 4. To Employees (\$0), 5. All Other Disbursements (\$56,031), 6. Total Disbursements (\$128,045).

69. ADDITIONAL INFORMATION SUMMARY

Question 10: Midwestern Teamsters Pension Trust Fund, 2160 S. Foster Ave., Wheeling, IL 60090...