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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

| This report is mandatory under P.L. 86-257, as amended. Failu | ure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440. |
|--|---|
| READ THE INSTE | RUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT. |
| For Official Use Only 1. FILE NUMBER 2. PE | ERIOD COVERED MO DAY YEAR 3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: |
| Recd 7 0 4 3 - 5 3 6 Fro | rom 0 1 0 1 2 0 0 0 (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: |
| | nrough 1 2 3 1 2 0 0 0 (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: |
| · · | 8. MAILING ADDRESS (Type or print in capital letters.) |
| <u>IMPORTANT</u> | First Name JACK |
| Peel off the address label from the back of the package and place it here. | Last Name |
| If the label information is correct, leave Items 4 through 8 blank. | |
| If any of the label information is incorrect, complete Items 4 | P.O. Box • Building and Room Number (if |
| through 8. | SUITE 100 |
| | Number and Street |
| 4. AFFILIATION OR ORGANIZATION NAME | 2 2 0 0 PROFE |
| UFCW INTERNATIONAL UNION, AFL-CIO, CLC 5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NUM | MPEG City |
| LOCAL 588 | ROSEVILLE |
| 7. UNIT NAME (if any) | State ZIP Code + 4 |
| Are your organization's records kept at its mailing address? Yes X No (If "No," provide address in Item 75.) | C A Q 5 6 6 1 7 |
| 75. ADDITIONAL INFORMATION (If more space is needed, attach additional pa | ages properly identified.) |
| Item Number | |
| 10, 11, 12 14, 16, 23 25 & 29 SCHEDULES ATTACHED | |
| Each of the undersigned, duly authorized officers of the above labor organization, de in any accompanying documents) has been examined by the signatory and is, to the | eclares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.) |
| 76. SIGNED: | PRESIDENT 77. SIGNED THE VEGICAL TREASURER |
| 1415/01 (916) 786-0588 | (If other title, see instructions.) 4/5/0/ (G16) 786-0588 (If other title, see instructions.) |
| Date Telephone Number | Date Telephone Number |
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|--|-----|----|---|---------|
| (If the answer to any of the above questions is "Yes," provide in Item 75 on page 1 as explained in the instructions for each | | | (If the answer to Item 23 or 24 is "Yes," provide details in Item 75 on page 1.) | |
| disbursement of cash? | | X | 24. Did your organization have any contingent liabilities at the end of the reporting period? | х |
| 17. Liquidate or reduce any liabilities without | | | 23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? | |
| 16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? | х | | (If the constitution and bylaws have changed, attach two new dated copies. If practices/ procedures have changed, see the instructions.) | |
| other property?(Answer "Yes" even if there has been repayment or recovery.) | | ^ | 22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/ procedures listed in the instructions? | No X |
| 15. Discover any loss or shortage of funds or | | Х | (d) Work Permits \$ NONE per | |
| by an outside accountant or by a parent body auditor/representative? | x | | (c) Transfer Fees \$ 25.00 | |
| 14. Have an audit or review of its books and records | | | (b) Initiation Fees \$ <u>0.00 - 510.00</u> | |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? | | х | (a) Regular Dues/Fees \$ 26.00 - 48.00 per MONTH (Month, Year, etc.) | |
| 12. Have a political action committee (PAC) fund? | х | | 21. What are your organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.) Rates of Dues and Fees | |
| Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? | x | | 20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? 5 0 0 0 0 | 0 |
| Section X of the instructions? | Х | | 19. What is the date of your organization's MO YEAR next regular election of officers? | 3 |
| 10. Have a "subsidiary organization" as defined in | Yes | No | organization have at the end of the 2 3 7 3 reporting period? | 9 |
| During the Reporting Period Did Your Organization: | | | 18. How many members did your | |

STATEMENT A — ASSETS AND LIABILITIES

FILE NUMBER: 0 4 3 _ 5 3 6

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only — Do Not Enter Cents

| | ASSETS Item | From SCH # | Start of Reporting Period (A) | End of Reporting Period (B) |
|-------------|---------------------------------------|------------------|-------------------------------------|--|
| | 25. Cash | | 1 9 5 9 3 0 1 | 1 0 0 5 5 6 2 |
| | 26. Accounts Receivable | | | \L_: |
| ASSETS | 27. Loans Receivable | 1 | 1 0 7 9 5 7 | 1 0 6 3 3 2 |
| ASS | 28. U.S. Treasury Securities | | | |
| | 29. Investments | 2 | 48.9.6.0.4.6 | 7 6 1 6 1 6 5 |
| | 30. Fixed Assets | 5 | | . The state of the |
| | 31. Other Assets | 3 | 2 8 0 0 0 | 2 9 1 0 0 |
| | 32. TOTAL ASSETS | | | |
| | LIABILITIES Item | From SCH # | Start of Reporting Period (C) | End of Reporting Period (D) |
| | 33. Accounts Payable | | 0 | 0 |
| ES | 34. Loans Payable | 8 | 7 1 5 3 7 3 | 3 4 2 9 6 9 3 |
| LIABILITIES | 35. Mortgages Payable | | 3 7 8 0 4 3 3 | 3 7 1 1 8 4 7 |
| | 36. Other Liabilities | 4 | 5 1 U 1 / | 4 7 1 8 3 |
| | 37. TOTAL LIABILITIES | | 4 5 4 6 8 2 3 | 7 1 8 8 7 2 3 |
| | 38. NET ASSETS (Item 32 less Item 37) | | 3 9 5 4 5 7 5 | 3 2 9 2 3 3 1 |

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STATEMENT B — RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 0 4 3 _ 5 3 6

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only — Do Not Enter Cents

| item | CASH RECEIPTS | From SCH # | | CASH DISBURSEMENTS | From SCH # | AMOUNT |
|------|--|------------------|---|--|------------------|-----------------|
| 39. | Dues | | 9 9 6 2 9 5 0 | 56. To Officers | 9 | 1 0 0 4 2 2 6 |
| 40. | Per Capita Tax | | 0 | 57. To Employees | 10 | 2 2 0 5 4 5 4 |
| 41. | Fees | | 9 9 5 5 8 9 | 58. Per Capita Tax | | 2 6 2 0 9 8 2 |
| 42. | Fines | | | 59. Fees, Fines, Assessments, etc | | |
| 43. | Assessments | | - · · · · · · · · · · · · · · · · · · · | 60. Office & Administrative Expense | 13 | 0 9 7 3 9 7 |
| 44. | Work Permits | į | | 61. Educational & Publicity Expense | | 3 3 4 1 4 2 |
| 45. | Sale of Supplies | | 1 0 2 0 7 0 | 62. Professional Fees | | 5 0 5 9 4 7 |
| 46. | Interest | | 1 1 8 1 9 | 63. Benefits | 11 | 4 3 6 6 5 |
| 47. | Dividends | | 5 4 8 0 5 5 | 64. Contributions, Gifts & Grants | 12 | 0 |
| 48. | Rents | | | 65. Supplies for Resale | | |
| 49. | Sale of Investments & Fixed Assets | 6 | 1 4 6 0 0 0 | 66. Direct Taxes | | 4 1 7 1 4 5 |
| 50. | Loans Obtained | 8 | 2 8 3 3 7 5 0 | 67. Withholding Taxes | | 1 2 5 0 3 0 9 |
| | Repayments of Loans Made | 1 | 1 6 2 5 | 68. Purchase of investments & Fixed Assets | 7 | 3 6 0 7 9 4 0 |
| | On Behalf of Affiliates for Transmittal to Them | | 0 | 69. Loans Made | 1 | 0 |
| 53. | From Members for Disbursement on Their Behalf | | 0 | 70. Repayment of Loans Obtained | 8 | 1 1 9 4 3 0 |
| 54. | Other Receipts | 14 | 6 0 6 5 5 5 | 71. To Affiliates of Funds Collected on Their Behalf | | 0 |
| | | | | 72. On Behalf of Individual Members | | 0 |
| | i | | | 73. Other Disbursements | 15 | 3 0 3 1 3 0 0 |
| 55. | TOTAL RECEIPTS | | 1 5 2 0 8 4 1 3 | 74. TOTAL DISBURSEMENTS | | 1 6 1 6 2 1 5 2 |

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If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 0 4 3 -- 5 3 6

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — 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 Rece Cash (D)(1) | ived During Period Other Than Cash (D)(2) | Loans Outstanding at End of Period (E) |
|--|---|------------------------------------|------------------------------|---|---|
| | | | - | | |
| 1. Name: FRANK P. MENDOZA | 107,957 | o | 1,625 | 0 | 106.332 |
| Purpose: SALE OF REAL PROPERTY | | | | | |
| Security: DEED OF TRUST | | | | | |
| Terms of Repayment: PR, INT, PMT OF \$895/M | | | | | |
| 2. Name: | | | | | |
| Purpose: | | | | | |
| Security: | | | | | |
| Terms of Repayment: | | | | | |
| 3. Name: | | | | | |
| Purpose: | | | | | |
| Security: | | | | | |
| Terms of Repayment: | | | | | |
| 4. Totals from additional pages (if any) | | | | | |
| 5. Totals of loans not listed above | | | | | |
| 6. Totals of Lines 1 through 5 | 1 0 7 9 5 7 | | | | 1 0 6 3 3 2 |
| Enter the Totals from Line 6 in | ∴ltem 27 Column (A) | ltem 69 | ြ ltem 51 | Item 75 with Explanation | ltem 27 Column (B) |

SCHEDULE 2 — INVESTMENTS

FILE NUMBER: 0 4 3 _ 5 3 6

(OTHER THAN U.S. TREASURY SECURITIES)

| Description (A) | Book Value (B) |
|---|-------------------|
| 1. MEMBERSHIP UNIT | 28,000 |
| 2. DEPOSITS | 1,100 |
| 3. | |
| 4. | |
| 5. | |
| 6. Total from additional pages (if any) | |
| 7. Total of Lines 1 through 6 | 2 9 1 0 0 |

Enter the Total from Line 7 in Item 31, Column (B)

| Description (A) | | | ļ | \mo (B | - | | | |
|--|---|-----|-----|-----------|-----|-------------|-------------|----------|
| Marketable Securities 1. Total Cost | | | | | | 1, | 770, | 219 |
| 2. Total Book Value | | | | | | 1, | 723, | 895 |
| List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2. | | | | | | | | |
| (a) | | | | | | | | |
| (b) | | | | | | | | _ |
| (c) | | | | | • | | | \dashv |
| (d) | | | | | | | | |
| Other Investments 4. Total Cost | | | | | | | | |
| 5. Total Book Value | | | | | | | | |
| List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached. | | | | | | | | |
| (a) | | | | | | | | |
| (b) | | | | | | | | |
| (c) | | | | | | | | |
| (d) | | | | | | | | \dashv |
| (e) Total from additional pages (if any) | | | | | | | | _ |
| 7. Total of Lines 2 and 5 | | 1 | 7 | 2 | 3 | 8 | 9 | 5 |
| Enter the Total from Line 7 in | I | tem | 29, | 습 Colt | ımn | (B) | | |

SCHEDULE 4 — OTHER LIABILITIES

SCHEDULE 3 — OTHER ASSETS

| Description (A) | Amount at End of Period (B) | | | | | |
|---|-----------------------------------|--------|--|--|--|--|
| 1. PAYROLL TAXES AND OTHER WITHHOLDINGS | | 47,183 | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. Total from additional pages (if any) | | | | | | |
| 7. Total of Lines 1 through 6 | 4 7 1 | 8 3 | | | | |
| ் Enter the Total from Line 7 in Item 36, Column (D) | | | | | | |

SCHEDULE 5 — FIXED ASSETS

FILE NUMBER: 0 4 3 - 5 3 6

| Description (A) | Cost or Other Basis (B) | Total Depreciation or Amount Expensed (C) | Book Value (D) | Fair Market Value (E) |
|---|-------------------------------|---|--------------------------|--|
| 1. Land (give location): SCHEDULE ATTACHED | 1,080,480 | | 1,080,480 | |
| 2. Totals from additional pages (if any) | | | | |
| 3. Buildings (give location): SCHEDULE ATTACHED | 4,655,678 | 1,330,435 | 3,325,243 | |
| 4. Totals from additional pages (if any) | | | | |
| 5. Automobiles and Other Vehicles | | | | |
| 6. Office Furniture and Equipment | 949,744 | 840,053 | 109,691 | |
| 7. Other Fixed Assets | 4.032,605 | 931.854 | 3,100,751 | <u>, </u> |
| 8. Totals of Lines 1 through 7 | 10,718,507 | 3,102,342 | 7 6 1 6 1 6 5 | |
| Enter the Total from Line 8, Column (D) in | | ······ | ি Item 30, Column (B) | |

SCHEDULE 6 — SALE OF INVESTMENTS AND FIXED ASSETS

| Description <i>(if land or buildings, give location)</i> (A) | Cost (B) | Book Value (C) | Gross Sales Price (D) | Amount Received (E) |
|--|-------------|-------------------|--------------------------|---------------------|
| UNITED STATES GOVERNMENT AGENCY OBLIGATIONS | 100,900 | 100.900 | 100,000 | 100,000 |
| 2. CORPORATE BONDS | 44,813 | 44,813 | 46.000 | 46.000 |
| 3. | | | | |
| 4. | | | | |
| 5. Totals from additional pages (if any) | | | | |
| 6. Totals of Lines 1 through 5 | 145,713 | 145,713 | 146.000 | 146.000 |
| | | 7. Less Reinvestm | ents | 0 |
| | | 8. Net Sales | 1 | 4 6 0 0 0 |
| Enter the Total from Line 8 in | | | | ் tem 49 |

2 - 7

SCHEDULE 7 — PURCHASE OF INVESTMENTS AND FIXED ASSETS

0 4 3 5 3 6

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) |
|---|-------------------|-------------------|------------------|
| 1. OFFICE FURNITURE AND EQUIPMENT | 65,598 | 65,598 | 65,598 |
| 2. TRANSPORTATION EQUIPMENT | 3,078.900 | 3,078.900 | 3,078.900 |
| 3. COMMON STOCKS | 389,403 | 389,403 | 389,403 |
| 4. CORPORATE BONDS | 74,039 | 74,039 | 74,039 |
| 5. Totals from additional pages (if any) | | | |
| 6. Totals of Lines 1 through 5 | 3,607.940 | 3.607.940 | 3.607,940 |
| | 7. Less Reinvestr | ments | 0 |
| | 8. Net Purchases | 3 | 6 0 7 9 4 0 |
| Enter the Total from Line 8 in | | | ু Item 68 |

SCHEDULE 8 — LOANS PAYABLE

| Source of Loans Payable at Any | Loans Owed at | Loans Obtained | Repayment Made During Period | | Loans Owed at |
|--|----------------------------|----------------------|------------------------------|------------------------------|----------------------------|
| Time During the Reporting Period (A) | Start of Period (B) | During Period (C) | Cash (D)(1) | Other Than Cash (D)(2) | End of Period (E) |
| 1. UNITED NATIONAL BANK & TRUST CO. | 0 | 2,733,750 | 4,794 | (| 2,728,956 |
| 2. FIRST SOURCE BANK | 684.821 | 0. | 84.084 | | 600,737 |
| 3. CALIFORNIA BANK & TRUST | 0 | 100,000 | 0 | | 100,000 |
| 4. UNION BANK OF CALIFORNIA | 30.552 | 0 | 30.552 | | 0 |
| 5. Totals from additional pages (if any) | | | | | |
| 6. Totals of Lines 1 through 5 | 7 1 5 3 7 3 | 2 8 3 3 7 5 0 | 1 1 9 4 3 (| (| 3 4 2 9 6 9 3 |
| Enter the Totals from Line 6 in | 습 ltem 34 Column (C) | 企 | 企 Item 70 | Ⅲ Item 75 Ⅲ with Explanation | ि ltem 34 Column (D) |

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SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 0 4 3 __ 5 3 6

| (A) (B) | | | | | | | | | | | | | | | ting µ Use EASU | | | en if al letters Stat (C | tus | (b | Gro efor ner | e ta | axe | s a | | Allo | wa (E | | es | | | r C usi | | cial | | Other Disbursem (G) | | | | | ota (H) | | |
|-----------------|-------|------|------|------|---------|-------|------|-------|------|-----|-------|------|-----------|--------|-----------------------|-----|-------|-----------------------------------|--------|-------|--------------------|-------|------|-----|-------|------------|----------|-----|------|-----------|--------|-------------|--------------|-------------|------|--|-------------------|-----------------|---------------|----------|----------------|------------|----------------|
| | t Nam | | | | | | | | | | | | | st Na | | | | | | | | _ | | | | | | | | Т | | | ^ | 4 | 2 | | 0 | 4 | 2 | . 6 | : n | c | 3 |
| 1. ^L | . (|) \ | V | Ξ. | A | L | L | | | | | | J | | 4 (| С | Κ | | | 3 | 8 | 2 | 8 | 5 | 0 | | | | 0 | ' | 4 3 | > | 2 | 4 | 3 | | Ū | Ι΄ | - | · | | • | |
| Tittle | , E | , E | R | E | s | l | D | Ε | N | T | | | | | | | | Status | С | | | | | | | | | | | | | | | | | | | | | | | | |
| | t Naл | | | | | | | | | | | | Fir | st Na | me | | | | | | | | | | | - | | | | 1 | | | _ | , | _ | | · 0 | T | | _ | . 1 | , | |
| 2. i | ₹ 5 | Ē (| G | i | N | Α | T | 0 | | | | | Ĺ | - 1 | Ą | N | С | Ę | | 1 | 4 | 1 | 1 | 7 | 4 | 7 | ξ | } { | 3 C | 1 | 3 | 3 | Ü | 4 | 5 | | U | | 5 | 2 | . ' | • | , , |
| Title | 3 5 | S 1 | E | С | R | Ε | Т | Α | R | Υ | · - | 7 | F | ₹ | Ε. | Α | S | Status | С | | | | | | | | | | | | | | | | | | | | | | | | |
| Las | t Nan | 16 | | | | | | | | | | | Fii | st Na | me | | | | | | | | | | | | | | | 1 | | _ | _ | _ | , | _ | ٥ | 1 | -5 | , | | , | 3 2 |
| 3 . | | | | | | | | | | | | | i | - | E | E | | | | 1 | 4 | 9 | 9 | 3 | 3 | | | | C | | ţ | 9 | 9 | 9 | 9 | | U | ' | 3 | 3 | , . | , | , , |
| Titli | • | ₹ ! | Ε | С | 0 | R | D | Ε | R | | | | | | | | | Status | С | | | | | | | | | | | | | | | | | | | | | | | | |
| | t Nan | - | | | | | | | | | | | | st Na | | | | | | | _ | _ | _ | _ | | 7 | | | 8 (| $\sqrt{}$ | | 2 | 2 | 8 | 5 | | ٥ | | 9 | : | > 6 | 5 | 3 6 |
| 4. | A I | VI : | В | R | 0 | S | 1 | | | | | | • | J | 0 | E | | | | | 8 | 2 | 2 | ′ | 1 | · | , | פ | 0 (| 1 | | _ | • | Ü | Ŭ | | · | | Ī | | | | |
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| Las | t Nan | ne | | | | | | | | | | | Fır | st Na | me | | | | | Г | - | | | | | | | | | _ | | _ | | ٠ | | | | | | | 3 9 | <u>.</u> | 7 1 |
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| | t Nan | - | | | | | | | | - | | | | rst Na | | | _ | | | | | | | | | | | _ | | T | | | | | _ | | C | | | | 1 : | , | 5 C |
| 6. | | | | | | N | | | | | | | | | | | 0 | LY | | | | | | | 0 | ' | | 2 | 5 (| | | | | | Ŭ | | | | | | • | - | |
| Titt | • | V | I | Ç | E | | Р | Ŕ | E | | 3 | | | | N | T | | Status | Р | | | | | | | | | | | ╧ | | | | | | | | | | | | | |
| | t Nan | | | | | | | | | | | | | rst Na | | | _ | | | ١, | 0 | | 2 | | 6 | ļ <u>,</u> | , | 9 | Q i | ا | | 1 | a | 5 | 4 | | | 1 | 1 | | 8 : | 2 | 3 (|
| 7. | В | R | Α | N | D | 0 | | | | | | | | | В | | E | | | 1 | U | ٥ | 2 | . 9 | . 0 | , | | J | 0 | ٦ | | • | J | Ū | | | | | | | | | |
| Tits | 9 | ٧ | ĭ | С | Ε | | Ρ | R | E | ; | S | I | D | E | N | T | | Status | С | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. | Tota | als | fro | ma | ado | litic | na | l pa | age | es | (if a | any | <u>')</u> | | | | | | | | | | | 54 | 2,080 | | | | 57,1 | 88 | | | | 15 | ,23 | | | | | | | 61 | 14,50 |
| 9. | Tota | als | of | Lin | es | 1 ti | nro | ug | h 8 | | | | | | | | | | | | | | 1 | ,46 | 0.124 | | | | 90,3 | 5β | | | | 78 | .332 | | | | | | | 1.62 | 28,81 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 10. | Le | ss | De | du | ctions | | 6 | 2 | 4 | - 5 | 8 | 8 |
| 4 <u>_4_4</u> | Ent | er | the | То | tal | fro | m I | in | e 1 | 1 i | n | | | | | | •••• | | | .,,,, | | | | | | Ite | m | 56 | ⇔ | | 11. | Ne | t D | isb | urs | sements | 1 | 0 | 0 | 4 | 2 | 2 | 6 |
| *Coc | le fo | r S | tatı | s (6 | C): | pas | st o | ffice | er – | – P | ; cc | ntir | nuir | ng c | ffice | | | ; new | office | er di | uring | g the | e re | por | ting | period | | N. | | (| If any | offi aan | cer izati | was on's | not | elected at a reg stitution and byla | jular e ws, ex | lectic plain | n in in It | ac em | corda 75 or | nce pag | with je 1.) |

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SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 0 4 3 - 5 3 6

| (B |) Po | ame (l osition ame c | om y l (Er | our e | orga empl | nizat oyee | ion a 's job | and a | any a e.) | ffilia | tes. | Use a | all ca | 0 in t pital | otal d lette | disbu rs.) | rsements | G (bef | ore er o | | ces uct | and | | All | | anc Ξ) | es | | Disbu for Bu | Of | icia ess | l | Other Disburseme (G) | ents | | | Tota (H | | | |
|-----|-------------|---------------------------------------|---------------|---------------------|------------------|---------------|-----------------|---------------|------------------|--------------|-------------|------------|----------------|-----------------|-----------------|---------------|-------------|--------------|-------------|----------|------------|------|---|-------------|------------------|-----------------|----------|---------|--------------------|-----|-------------|-----|----------------------------|--------|-----|---|------------|-----|------------|---|
| | Last N | lame L E | | s | j | | | | : S | | | First A | Nam | D | Υ | | | ; | 7 | 6 | 1 | 9 | 7 | 7 | · (| 9 | 8 | 0 | 1 | 3 | 0 | 4 | | 0 | : | 8 | 5 | 4 | 8 | 1 |
| | Orga | Position Name of Affiliated anization | _ | | | | ., | | | | | | | | | | | | | | | | | | | _ | | | | | | | | | | | | | | |
| 2. | Last N A | lame L L Position | E 0 | | F | ı | С | E | | С | ; L | | | R | | А | 1 | | 3 | 5 | 3 | 3 | 5 | | | | | 0 | | | | 0 | | 0 | : | 3 | 5 | 3 | 3 | 5 |
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| 3. | Last N B | A N Position | U B | | | | | E | s | S | | J | Name O E | Ε | | | | 7 | , | 6 | 1 | 9 | 7 | 7 | g |) ; | 8 | 0 | | 9 | 7 | 6 | | 0 | 8 | 3 | 5 | 1 | 5 | 3 |
| | Orga | Name of Affiliated anization | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | | A T Position | | | | L | | | | С | L | | | R | E | | 1 | 1 | - | 7 (| 6 | 4 | 3 | | | | (| 0 | | | | 0 | | 0 | 1 | | 7 | 6 | 4 : | 3 |
| | Orga | Name of Affiliated anization | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | | ame ER | | | s | 1 | N | Ε | s | s | | J | Name E E | F | F | | | | ę | 9 7 | , | 3 2 | 2 | 1 | 9 | 9 |) (| 5 | | 4 | 5 | 0 | | 0 | 1 | | 2 | 1 | 7 : | 7 |
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SCHEDULE 11 — BENEFITS

| Description (A) | To Whom Paid (B) | Amount (C) |
|---|---------------------|---------------|
| 1. EMPLOYERS INDUSTRY BENEFITS | TRUST FUNDS | 457.629 |
| 2. WORKERS' COMPENSATION INSURANCE | INSURANCE COMPANY | 23,649 |
| 3. LIFE INSURANCE | INSURANCE COMPANY | 5.215 |
| 4. LIFE INSURANCE | INTERNATIONAL UNION | 2,342 |
| 5. Total from additional pages (if any) | | 17,112 |
| 6. Total of Lines 1 through 5 | | 5 0 5 9 4 7 |
| Enter the Total from Line 6 | | ু item 63 |

SCHEDULE 12 — CONTRIBUTIONS, GIFTS & GRANTS

| Description (A) | Amount (B) |
|---|---------------------|
| CHARITABLE CONTRIBUTIONS | 41,542 |
| 2. ACTIVE BALLOT CLUB | 2,123 |
| 3. | |
| 4. | |
| 5. | |
| 6. | |
| 7. Total from additional pages (if any) | |
| 8. Total of Lines 1 through 7 | 4 3 6 6 5 |
| Enter the Total from Line 8 in | ☆ ltem 64 |

SCHEDULE 13 — OFFICE & ADMINISTRATIVE EXPENSE

| Description (A) | Amount (B) |
|---|---------------|
| 1. RENT | 61,866 |
| 2. OFFICE EXPENSES | 136,696 |
| 3. TELEPHONE | 140,556 |
| 4. POSTAGE AND SHIPPING | 167,281 |
| 5. PRINTING | 67,563 |
| 6. DUES AND SUBSCRIPTIONS | 2,981 |
| 7. Total from additional pages (if any) | 320,654 |
| 8. Total of Lines 1 through 7 | 8 9 7 5 9 7 |
| Enter the Total from Line 8 in | |

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FILE NUMBER: 0 4 3 - 5 3 6

SCHEDULE 14 — OTHER RECEIPTS

| Description (A) | Amount (B) |
|--|---------------|
| INTERNATIONAL UNION STRIKE ASSISTANCE | 160,237 |
| 2. EXPENSE REIMB. FROM INT'L UNION | 195,375 |
| 3. EXPENSE REIMB. FROM UFCW TRUST FUND | 142,651 |
| 4. SICK LEAVE REIMBURSEMENTS | 15,324 |
| 5. OTHER REIMBURSEMENTS | 92,718 |
| 6. MISCELLANEOUS INCOME | 250 |
| 7. | |
| 8. | |
| 9. | |
| 10. | |
| 11. | |
| 12. | - |
| 13. | |
| 14. | |
| 15. | |
| 16. Total from additional pages (if any) | |
| 17. Total of Lines 1 through 16 | 606555 |
| Enter the Total from Line 17 in | ltem 54 |

SCHEDULE 15 — OTHER DISBURSEMENTS

| Description (A) | Amount (B) |
|--|---------------|
| MEMBERSHIP SERVICES | 25,035 |
| 2. ORGANIZING EXPENSES | 101,285 |
| 3. PROMOTIONS | 263,861 |
| 4. SPONSORSHIPS | 41,315 |
| 5. HOUSING ALLOWANCE | 2,150 |
| 6. LOAN FEES | 33,750 |
| 7. LEGAL SETTLEMENT | 112,500 |
| 8. RENTAL EXPENSE | 165,093 |
| 9. TRANSPORTATION EQUIPMENT EXPENSES | 244,695 |
| 10. INTEREST EXPENSE | 421,353 |
| 11. PRINCIPAL PYMNT ON TRUST DEED MTGE. | 68,586 |
| 12. REFUND OF DUES | 82.598 |
| 13. EXECUTIVE BOARD EXPENSES | 18.103 |
| 14. AGENTS EXPENSES | 492,916 |
| 15. TRAVEL AND LODGING | 27.172 |
| 16. Total from additional pages (if any) | 930 888 |
| 17. Total of Lines 1 through 16 | 3 0 3 1 3 0 0 |
| Enter the Total from Line 17 in | ু Item 73 |

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| Ų | JECW INTERNATIONAL UNION AFL-CIO CLC | |
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PAGE 1 OF 17 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

| (A) Name (B) Title | | | | | | | • | | ., | | | | | | en if Il letters.) Status (C) | | Gro befo ther | re t de | axe | es a | nd | | | war (E) | | S | | urs r O usi (F | ffic nes | al | | Oth urse (G | eme | nts | | | | tal | | |
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| Last Name | == | <u> </u> | | <u> </u> | <u> </u> | : | === | <u> </u> | | | st Na | | | ᆚ_ | | ╀ | | | | | | | | | | | \vdash | | | | | | | | | — | — | | | |
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PAGE 2 OF 17 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

| (A) Name (List all persons who held office during the they received no salary or other disburser | e reporting period nents. Use all ca | d even if apital letters.) | Gross Salary (before taxes and other deductions) | | Disbursements for Official Business | Other Disbursements | Total |
|--|---|----------------------------|--|-----------|---|------------------------|-------------|
| (B) Title (Enter title of officer, such as PRESIDENT | or TREASURER | | (D) | (E) | (F) | (G) | (H) |
| Last Name | | | | | | | |
| M E D I N A S | BEAT | RIC | 0 . | 3 0 0 0 | . 0 | - | 3 0 0 0 |
| Tite VICE PRESID | | Status C | | | | | |
| Last Name | First Name | | - | | | | |
| MICHELETTI | JOHN | | 5 3 3 8 4 | 7 9 8 0 | 1 1 2 5 | 0 | 6 2 4 8 9 |
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| Last Name | First Name | | | - | | | - |
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| Last Name | First Name | | | | | | |
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| Title V I C E P R E S I D | | | | | | | |
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| SALTON | RICH | I A R D | 4 5 8 4 9 | 7 9 8 0 | 6 6 6 | 0 | 5 4 4 9 5 |
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PAGE 3 OF 17 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

| (B) Title | (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.) Status (Enter title of officer, such as PRESIDENT or TREASURER.) | Gross Salary (before taxes and other deductions) (D) | Allowances (E) | Disbursements for Official Business (F) | Other Disbursements (G) | Total (H) |
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| Last Name | First Name | | | | | |
| WES | T EDWARD | 0 | 3 0 0 0 | 0 | 0 | 3 0 0 0 |
| Title V ∣ | CEPRESIDENT Status C | | | | | |
| Last Name | First Name | | | | | |
| WON | G ALBERT | 0 | 9 0 4 | 0 | 0 | 9 0 4 |
| Title V | C E P R E S I D E N T Status N | | | | | |
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| Title V | CEPRESIDENT Status C | | | | | |
| Last Name | First Name | | | | | |
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SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

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|-----------|---|--------------|-------------------|-------------|---------------|---------------|---------------------------------------|
| (A) Name | (List all persons who held office during the reporting period e | ven if | Gross Salary | | Disbursements | | |
| (A) Name | (List all persons who held office during the reporting period e they received no salary or other disbursements. Use all capit | al letters.) | (before taxes and | | for Official | Other | |
| | | Status | other deductions) | Allowances | Business | Disbursements | Total |
| (B) Title | (Enter title of officer, such as PRESIDENT or TREASURER.) | (C) | (D) | (E) | (F) | (G) | (H) |
| Last Name | | (0) | (5) | () | (1) | (4) | 11.17 |
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|---|--------------------|-----------------------------------|-------------|----------------------------|---------------|-----------|
| (A) Name (List all employees who received more than \$10,000 in total dis from your organization and any affiliates. Use all capital letters | sbursements :.) | Gross Salary (before taxes and | | Disbursements for Official | Other | |
| (B) Position (Enter employee's job title.) | | other deductions) | Allowances | Business | Disbursements | Total |
| (C) Name of Affiliated Organization (if applicable) | | (D) | (E) | (F) | (G) | (H) |
| Last Name First Name | | | | | | |
| BERN KIM | | 2 8 0 3 8 | 0 | 0 | 0 | 28038 |
| Position OFFICE CLERIC | A L | | | | | |
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| BOTICA MICH | A E L | 1 0 5 0 0 7 | 0 | 1835 | 0 | 106842 |
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| BOUCHARD LESL | ΙE | 6 1 9 6 3 | . 0 | 5 9 1 | 0 | 6 2 5 5 4 |
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| BRANDON ERIC | | 4 4 3 6 8 | 7 9 8 0 | 3 1 8 0 | 0 | 5 5 5 2 8 |
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| CARLTON KIM | | 47696 | | d | 0 | 47696 |
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| | Totals | 287072 | 7 9 8 0 | 5606 | | 300658 |

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UFCW INTERNATIONAL UNION, AFL-CIO, CLC

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PAGE 5 OF 17 ADDITIONAL PAGES

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| (A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.) (B) Position (Enter employee's job title.) (C) Name of Affiliated Organization (if applicable) | Gross Salary (before taxes and other deductions) (D) | Allowances (E) | Disbursements for Official Business (F) | Other Disbursements (G) | Total (H) |
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| SCHEDULE TO - DISDUNSEMENTS TO E | -WII | (oonimaca) | <u>'</u> - | | | | |
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| (A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.) | (below twice and] | | Disbursements for Official | Other | | | |
| B) Position (Enter employee's job title.) | other deductions) | Allowances | Business | Disbursements | Total | | |
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| (A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.) (B) Position (Enter employee's job title.) | Gross Salary (before taxes and other deductions) | Allowances | Disbursements for Official Business | Other Disbursements | Total |
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| (A) Name (List all employees who received mor from your organization and any affilia (B) Position (Enter employee's job title.) | re than \$10,000 in total disbursements ites. Use all capital letters.) | 1000 | | axes | | ΔΠ | OWA | nces | [| Disbu for | | ial | (| Other ursem | | | Т | otal | |
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| (A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.) | Gro | ss S | alar | у | | | | <u>-</u> | Disburs | | | | | | | | | |
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| (B) Position (Enter employee's job title.) (C) Name of Affiliated Organization (if applicable) | other | aea (D) | | ons) | All | wan (E) | ces | | | ness F) | ı | Dispurse (G) | | | | (H) | ļ | |
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| | ist all employees who received more than \$10,000 in total disbursements m your organization and any affiliates. Use all capital letters.) | Gi (befo | oss : ore ta | | | | | | (| | rser Offic | nents cial | Other | | | | | |
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SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

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| (A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.) | Gross Salary (before taxes and | | | | ב | Disbursements other | | | | | | | | | | | | | | |
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| UFCW INTERNATIONAL UNION. AFL-CIO, | CL |

ENDING DATE OF PERIOD COVERED 12/31/2000

FILE NUMBER: 0 4 3 - 5 3 6

PAGE 14 OF 17 ADDITIONAL PAGES

| (A) Name (List all employees who received more than 3 from your organization and any affiliates. Use (B) Position (Enter employee's job title.) (C) Name of Affiliated Organization (if applied) | | Gross Salary (before taxes and other deductions) (D) | Allowances (E) | Disbursements for Official Business (F) | Other Disbursements (G) | Total (H) |
|---|------------------|--|-------------------|--|-------------------------------|--------------|
| Last Name Fi | rst Name BOYD | 1 4 6 3 0 | 0 | 0 | 0 | 1 4 6 3 0 |
| Position P I C K E T E R Name of Affinated Organization | | | | | | |
| Last Name Fi | rst Name | | | | - | |
| Position Name of Affiliated Organization | | | | | | |
| | rst Name | toppopper provide a factor of the first of plants and a substitution of the same of the sa | | | | |
| Position Name of Affiliated | | | | | | |
| Last Name Fi | rst Name | | | | | |
| Position Name of Affiliated Organization | | | | | | |
| Last NameFi | rst Name | - | | | | |
| Position Name of Affiliated Organization | | | | | | |
| | Totals | 1 4 6 3 0 | | | | 1 4 6 3 0 |

| ORGANIZATION NAME: | | | E | ILE NUMBER: | |
|--|--|---|-------------------------------|----------------------|------------------|
| ENDING DATE OF PERIOD COVERED: | | | | | ADDITIONAL PAGES |
| SCHEDULE 10 — DISBURSEMENTS TO E | EMPLOYEES | (continued) | | AGE01 | ADDITIONAL FAGES |
| (A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.) (B) Position (Enter employee's job title.) | Gross Salary (before taxes and other deductions) | Allewanea | Disbursements for Official | Other | |
| (C) Name of Affiliated Organization (if applicable) | (D) | Allowances (E) | Business (F) | Disbursements (G) | Total (H) |
| Last Name First Name | <u> </u> | <u>, , , , , , , , , , , , , , , , , , , </u> | | | (' ' |
| - · · · · · · · · · · · · · · · · · · · | - | | <u>-</u> | | |
| Name of ——————————————————————————————————— | | | | | |
| Last Name First Name | · | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Postron | | | | | |
| Name of Affiliated Organization | ; | | | | |
| Last Name First Name | | | | - | |
| Position | | | | | |
| Name of Affiliated Organization | | | | | |
| Last Name First Name | | | | - | - |
| Position | - | | , - | | |
| Name of Affiliated Organization | | | | | |
| Last NameFirst Name | | | | | - |
| Position | | | | | |
| Name of Affiliated Organization | | | | | |
| Totals | | - | | | |

Form LM-2 (Revised 2000)

<u>UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 588 - NORTHERN CALIFORNIA</u>

FORM LM-2 - SCHEDULE FILE NO. 043-536 DECEMBER 31, 2000

QUESTION 75 - ADDITIONAL INFORMATION

ITEM 10 - SUBSIDIARY ORGANIZATION

THE LOCAL OWNED 100% OF THE OUTSTANDING STOCK OF LONE EAGLE, INC. AND 498 HALL, INC. THE FINANCIAL ACTIVITY OF BOTH ENTITIES IS INCLUDED IN THIS FILING. ENTITIES WERE DISSOLVED DURING THE YEAR 2000.

ITEM 11 - TRUSTS

UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND; E.I.N. 94-6078804; P.N. 501

THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL HOSPITAL, DENTAL, VISION, PRESCRIPTION, MENTAL HEALTH AND SICK LEAVE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 190 N. WIGET LANE, WALNUT CREEK, CALIFORNIA.

NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE FUND; E.I.N. 94-3187938; P.N. 501

THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1640 SOUTH LOOP ROAD, ALAMEDA, CALIFORNIA 94502.

UNITED FOOD AND COMMERCIAL WORKERS – NORTHERN CALIFORNIA EMPLOYERS JOINT PENSION PLAN E.I.N. 94-6313554; P.N. 001

THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 190 NORTH WIGET LANE, WALNUT CREEK, CALIFORNIA.

RETAIL CLERKS SPECIALTY STORES PENSION FUND E.I.N. 94-6118912; P.N. 001

THE PURPOSE OF THE FUND IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 190 NORTH WIGET LANE, WALNUT CREEK, CALIFORNIA.

ITEM 12 - POLITICAL ACTION COMMITTEE

UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 588 - NORTHERN CALIFORNIA - POLITICAL ACTION COMMITTEE IS A SEPARATE SEGREGATED FUND. CAMPAIGN STATEMENTS ARE FILED WITH THE FOLLOWING AGENCIES:

SECRETARY OF STATE - POLITICAL REFORM DIVISION
LOS ANGELES COUNTY - REGISTRAR-RECORDER
SAN FRANCISCO COUNTY - REGISTRAR OF VOTERS AND RECORDER
SACRAMENTO COUNTY - ELECTIONS OFFICE

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<u>UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 588 - NORTHERN CALIFORNIA</u>

FORM LM-2 - SCHEDULE FILE NO. 043-536 DECEMBER 31, 2000

QUESTION 75 - ADDITIONAL INFORMATION (CONTINUED)

ITEM 14 - INDEPENDENT AUDITOR

AN ANNUAL AUDIT IS PERFORMED BY THE INDEPENDENT CERTIFIED PUBLIC ACCOUNTING FIRM OF MILLER, KAPLAN, ARASE & CO., LLP.

ITEM 16 - OFFICER PAID \$10,000 OR MORE FROM ANOTHER LABOR ORGANIZATION

NAME OF OFFICER

NAME OF LABOR ORGANIZATION

OFFICER'S POSITION

JACK LOVEALL

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION

VICE PRESIDENT

VOI WENO WYENG WITHOUT

ITEM 23 - ASSETS PLEDGED AS SECURITY

 2200 PROFESSIONAL DRIVE ROSEVILLE, CALIFORNIA 95661-7744

BUILDING AND LAND IS ENCUMBERED BY MORTGAGE (STATEMENT A, LINE 35)

- 2. NOTES PAYABLE TO FINANCIAL INSTITUTIONS TOTALLING \$3,329,693 ARE SECURED BY EQUIPMENT.
- 3. COMMON STOCKS, CORPORATE DEBT SECURITIES, GOVERNMENT DEBT SECURITIES, MONEY MARKET FUNDS AND OTHER ASSETS HELD IN THE MORGAN STANLEY DEAN WITTER BROKERAGE ACCOUNT ARE PLEDGED AS COLLATERAL ON A \$600,000 LINE OF CREDIT (DECEMBER 31, 2000 BALANCE \$100,000) WITH CALIFORNIA BANK & TRUST.

ITEM 25 - RESTATEMENT OF CASH - START OF REPORTING PERIOD

BALANCE AS PREVIOUSLY

BEGINNING BALANCE AS

PREVIOUSLY REPORTED

<u>ADJUSTMENT</u> RESTATED

CASH

\$1.919.347

\$39,954

\$1,959,301

TO RECLASSIFY THE JANUARY 1, 2000 BALANCE OF A TIME CERTIFICATE OF DEPOSIT TO CASH. PREVIOUSLY REPORTED AS INVESTMENT

\$46,000

TO REMOVE THE UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 588 - NORTHERN CALIFORNIA POLITICAL ACTION COMMITTEE JANUARY 1, 2000 CASH FROM THE BEGINNING CASH BALANCE. SEE EXPLANATION FOR ITEM 12.

(6,046)

TOTAL

\$39,954

UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 588 - NORTHERN CALIFORNIA

FORM LM-2 - SCHEDULE FILE NO. 043-536 **DECEMBER 31, 2000**

QUESTION 75 - ADDITIONAL INFORMATION (CONTINUED)

ITEM 29 - RESTATEMENT OF INVESTMENTS - START OF REPORTING PERIOD

BALANCE AS

PREVIOUSLY REPORTED

ADJUSTMENT

BEGINNING BALANCE AS

RESTATED

INVESTMENTS

\$1.498.490

\$11,604

\$1.510.094

TO RECLASSIFY THE JANUARY 1, 2000 BALANCE OF A TIME CERTIFICATE OF DEPOSIT TO CASH. PREVIOUSLY REPORTED AS

INVESTMENTS

\$(46,000)

TO ADJUST THE JANUARY 1, 2000 BALANCE IN INVESTMENTS FROM THE COST BASIS OF REPORTING TO THE FAIR MARKET VALUE BASIS OF REPORTING

_57,604

TOTAL \$11,604

SCHEDULE 9, COLUMN (F) - PERSONAL USE OF EMPLOYER PROVIDED AUTOMOBILE

THE LOCAL UNION PROVIDES LEASED AUTOMOBILES FOR THE PRESIDENT OF THE UNION WHICH ARE USED MORE THAN 50% FOR BUSINESS. TOTAL DISBURSEMENTS FOR AUTOMOBILE EXPENSES ARE REPORTED IN COLUMN (F) OF SCHEDULE 9.

UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 588 - NORTHERN CALIFORNIA FORM LM-2 SCHEDULE FILE NO. 043-536 JANUARY 1, 2000 TO DECEMBER 31, 2000

SCHEDULE 5 - FIXED ASSETS

| DESCRIPTION (A) | COST OR OTHER BASIS (B) | TOTAL DEPRECIATION OR AMOUNT EXPENSED (C) | BOOK VALUE (D) |
|---|-------------------------------|---|----------------------|
| LAND: | | | |
| 2200 PROFESSIONAL DRIVE ROSEVILLE, CA 95661-7744 | \$ 1,075,480 | N/A | \$ 1,075,480 |
| 2007 YOSEMITE BLVD. MODESTO, CA 95354 | 5,000 | N/A | 5,000 |
| TOTALS - LAND | <u>\$ 1,080,480</u> | N/A | \$ 1,080,480 |
| BUILDINGS: | | | |
| 2200 PROFESSIONAL DRIVE ROSEVILLE, CA 95661-7744 | \$ 4,441,606 | \$ 1,176,554 | \$ 3,265,052 |
| 2007 YOSEMITE BLVD. MODESTO, CA 95354 | 214,072 | 153,881 | 60,191 |
| TOTALS - BUILDINGS | <u>\$ 4,655,678</u> | <u>\$ 1,330,435</u> | \$ 3,325,243 |

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Continuation of LM-2 Labor Organization Annual Report

UFCW INTERNATIONAL UNION, AFL-CIO, CLC Affiliation or Organization Name

0 4 3 5 3 6 File Number

LOCAL 588

Designation/Number

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12/31/2000 Ending Period

Schedule 11 — Benefits

| Description (A) | To Whom Paid (B) | Amount (C) |
|----------------------------|---------------------|---------------|
| RETIREE HEALTH BENEFITS | INTERNATIONAL UNION | 3,650 |
| 401(K) ADMINISTRATION FEES | INTERNATIONAL UNION | 2,462 |
| DEATH BENEFITS | BENEFICIARIES | 11,000 |

Continuation of LM-2 Labor Organization Annual Report

UFCW INTERNATIONAL UNION, AFL-CIO, CLC Affiliation or Organization Name

0 4 3 5 3 6

File Number

LOCAL 588
Designation/Number

Page 16 of 17

12/31/2000 Ending Period

Schedule 13 — Office & Administrative Expense

| Description (A) | Amount (B) |
|-------------------------|---------------|
| | |
| EQUIPMENT LEASES | 79,621 |
| COMPUTER EXPENSES | 30.234 |
| INSURANCE | 97,992 |
| MAINTENANCE AND REPAIRS | 5,534 |
| MOVING EXPENSES | 9,970 |
| BUILDING EXPENSES | 80,082 |
| UTILITIES | 10,591 |
| JANITORIAL | 6,630 |

Continuation of LM-2 Labor Organization Annual Report

UFCW INTERNATIONAL UNION, AFL-CIO, CLC Affiliation or Organization Name

0 4 3 5 3 6

File Number

LOCAL 588

Designation/Number

Page 17 of 17

12/31/2000 Ending Period

Schedule 15 — Other Disbursements

| Description (A) | Amount (B) |
|----------------------------------|---------------|
| MEETINGS, CONFERENCES AND CONV. | 208,012 |
| DUES ALLOCATION - POL. AC. COMM. | 162,472 |
| OTHER PAYROLL WITHHOLDINGS | 560,404 |

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