

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>			
A This return/report is for:	☒ a multiemployer plan;	☐ a multiple-employer plan; or	
	☐ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☒ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☒		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO	1b Three-digit plan number (PN) ►	001	
	1c Effective date of plan	05/01/1968	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL 4150 EAST MAIN STREET COLUMBUS, OH 43213	2b Employer Identification Number (EIN) 31-6089168	2c Sponsor's telephone number 614-237-7423	2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	LENNIE WYATT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENS 4150 EAST MAIN STREET COLUMBUS, OH 43213	3b Administrator's EIN 31-6089168 3c Administrator's telephone number 614-237-7423
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	24158
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	16763
b Retired or separated participants receiving benefits.....	6b	4663
c Other retired or separated participants entitled to future benefits.....	6c	3989
d Subtotal. Add lines 6a , 6b , and 6c	6d	25415
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	270
f Total. Add lines 6d and 6e	6f	25685
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	10
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1B 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
(2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☒ **1** **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL		
		D Employer Identification Number (EIN) 31-6089168

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-02074	25685	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
15595	183469

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
ULLICO INVESTMENT COMPANY 1625 I STREET NW WASHINGTON, DC 20006

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
15595	183469	INVESTMENT MANAGEMENT FEES	7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	22876118

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	0
d Total of balance and additions (add b and c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	0
▶		
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract e(5) from d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
▶ Round off amounts to nearest dollar. ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL		D Employer Identification Number (EIN) 31-6089168
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 01 Day 01 Year 2009		
b Assets		
(1) Current value of assets	1b(1)	382868490
(2) Actuarial value of assets for funding standard account.....	1b(2)	459442188
c (1) Accrued liability for plan using immediate gain methods	1c(1)	658202157
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method.....	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	658202157
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information :		
(a) Current liability	1d(2)(a)	955886416
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3539789
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	39893887
(3) Expected plan disbursements for the plan year	1d(3)	40893887
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	10/11/2010	
Signature of actuary	Date	
DANIEL V. CINER, MAAA	08-05773	
Type or print name of actuary	Most recent enrollment number	
THE SEGAL COMPANY	312-984-8500	
Firm name	Telephone number (including area code)	
101 NORTH WACKER DRIVE, CHICAGO, IL 60606		
Address of the firm		
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.		
Schedule MB (Form 5500) 2009 v.092308.1		

2 Operational information as of beginning of this plan year:

a Current value of the assets (see instructions)	2a	382868490
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4352	361066387
(2) For terminated vested participants	6899	165170523
(3) For active participants:		
(a) Non-vested benefits		19323517
(b) Vested benefits		410325989
(c) Total active	12877	429649506
(4) Total	24128	955886416
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	40.05 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	20240871				
Totals ▶ 3(b)				20240871	3(c)

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5	4a	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	69.8 %
c Is the plan making the scheduled progress with any applicable funding improvement or rehabilitation plan?	☒ Yes ☐ No	
d If the plan is in critical status, were any adjustable benefits reduced?	☐ Yes ☐ No	
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Reorganization
j ☐ Other (specify):

k If box h is checked, enter period of use of shortfall method	5k	
l Has a change been made in funding method for this plan year?	☐ Yes ☒ No	
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40?	☐ Yes ☐ No	
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	4.82 %
b Rates specified in insurance or annuity contracts	Pre-retirement	Post-retirement
	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	AF
d Valuation liability interest rate	6d	7.50 %
e Expense loading	6e	46.9 %
f Salary scale	6f	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-8.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-24.8 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	83042733	8751332

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line (1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line (3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	3022511
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	392236780
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	3847241
e Total charges. Add lines 9a through 9d	9e	55143794

Credits to funding standard account:

f Prior year credit balance, if any	9f	9185977
g Employer contributions. Total from column (b) of line 3	9g	20240871
	Outstanding balance	
h Amortization credits as of valuation date	9h	184290834
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	3907639
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	309107817
(2) "RPA '94" override (90% current liability FFL)	9j(2)	416860752
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	66129932
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	10986138
n Funding deficiency: If line 9e is greater than 9l, enter the difference	9n	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2009 plan year.....	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	
(3) Total as of valuation date.....	9o(3)	

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	☒ Yes ☐ No
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL		D Employer Identification Number (EIN) 31-6089168

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
UNION LABOR LIFE INSURANCE COMPANY
13-1423090

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
NORTHERN TRUST CORPORATION
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DODGE & COX
94-1441976

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
K2/D&S MANAGEMENT CO. LLC
13-3970786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

K2 PRIVATE FINANCIAL SERVICES LLC

13-4162237

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MESIROW ADVANCED STRATEGIES INC. 353 N CLARK STREET
CHICAGO, IL 60564

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DEARBORN PARTNERS LLC

36-4145621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	291876	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PORTFOLIO ADVISORS LLC

9 OLD KINGS HIGHWAY SOUTH
DARIEN, CT 06820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	271539	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NATIONAL INVESTMENT SERVICES, INC.

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	217180	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 50 51	NONE	212976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	200551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

REINHART BOERNER ET AL

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	197272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	156421	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ABS ALPHA LTD - GLOBAL EQUITY PORT

98-0544028

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	142926	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ATTALUS CAPITAL

23-2981828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	137529	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CRAMER ROSENTHAL MCGLYNN LLC

13-3977282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	135583	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TIMES SQUARE CAPITAL MANAGEMENT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	131393	Yes ☒ No ☐	Yes ☐ No ☒		Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

BARROW HANLEY MEWHINNEY & STRAUSS

2200 ROSS AVENUE
DALLAS, TX 75201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	121101	Yes ☒ No ☐	Yes ☒ No ☐	7302	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	120067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE MCKEOGH COMPANY

23-3003375

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	102356	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FICUCIARY MANAGEMENT INC.

39-1346018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	97331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

RREEF

58-2364506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	78303	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MARQUETTE ASSOCIATES

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	62500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE CLIFTON GROUP

41-0995965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	44733	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FREYBERG HINKLE ET AL

39-1531945

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	42700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AXA ROSENBERG

20-1129161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	34842	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

DENNIS G JENKINS CPA LLC

1690 STONE VILLAGE LANE
KENNESAW, GA 30152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	8000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 19 99 52	NONE	5428	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TIMES SQUARE CAPITAL MANAGEMENT LLC	28	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
	0.625 TIMES THE AMOUNT OF COMMISSIONS PAID	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
LOGAN 36-4145621	28	INDIRECT COMPENSATION RELATING TO INVESTMENT MANAGEMENT
PIMCO 33-0250981	28	INDIRECT COMPENSATION RELATING TO INVESTMENT MANAGEMENT
TRUST COMPANY OF THE WEST 27-6148636	28	INDIRECT COMPENSATION RELATING TO INVESTMENT MANAGEMENT

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL		D Employer Identification Number (EIN) 31-6089168
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY		
c EIN-PN 36-6036794-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9035061
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB LIQUIDITY FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, NA		
c EIN-PN 13-6285055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 698
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND, LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES, INC.		
c EIN-PN 39-2021943-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4904242
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS PREFERRED STOCK FUND		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES, INC.		
c EIN-PN 16-1626084-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9632335
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA FLAGSHIP S&P 500 FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY		
c EIN-PN 04-0025081-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25203643
a Name of MTIA, CCT, PSA, or 103-12 IE: BHMS LARGE CAP VALUE FUND		
b Name of sponsor of entity listed in (a): OLD MUTUAL ASSET MGMT TRUST COMPANY		
c EIN-PN 20-4742534-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24129567
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB STATÉGIC PROPERTY FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, NA		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12649116

a Name of MTIA, CCT, PSA, or 103-12 IE: AXA ROSENBERG INTERNATIONAL SMALL C**b** Name of sponsor of entity listed in (a): AXA ROSENBERG

c EIN-PN 20-1129161-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18255123
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a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO SEPARATE ACCOUNT J FUND**b** Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE CO.

c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22876118
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 2009 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL	D Employer Identification Number (EIN) 31-6089168	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1819161	1589421
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1658103	801476
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3858616	4325238
(2) U.S. Government securities.....	1c(2)	33077489	19990984
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	37280378	31001321
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	11466	
(B) Common	1c(4)(B)	74344771	98345775
(5) Partnership/joint venture interests	1c(5)	23532456	38539640
(6) Real estate (other than employer real property)	1c(6)	18807850	13431167
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	137804388	115499899
(10) Value of interest in pooled separate accounts.....	1c(10)	25234382	22876118
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		18255123
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		27682941
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	26952503	31671355

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	54955	43316
f Total assets (add all amounts in lines 1a through 1e)	1f	384436518	424053774

Liabilities

g Benefit claims payable	1g	104416	145106
h Operating payables	1h	452076	692083
i Acquisition indebtedness	1i		
j Other liabilities	1j	1011536	6143140
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1568028	6980329

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	382868490	417073445
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	20240871	
(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)		20240871

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4455	
(B) U.S. Government securities	2b(1)(B)	1030990	
(C) Corporate debt instruments	2b(1)(C)	1971424	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1098880	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4105749

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1463628	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	373745	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1837373

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	182732545	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	186372758	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-3640213

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	32868473	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		32868473
(6) Net investment gain (loss) from common/collective trusts	2b(6)		17527193
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-2159023
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		4309270
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1018445
c Other income.....	2c		19059
d Total income. Add all income amounts in column (b) and enter total.....	2d		76127197

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38533505	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		38533505
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	550879	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	2180514	
(4) Other	2i(4)	657344	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3388737
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		41922242

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		34204955
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: FREYBERG HINKLE ET AL

(2) EIN: 39-1531945

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 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
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL</u>	D Employer Identification Number (EIN) <u>31-6089168</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☒ Decrease	☐ Both	☐ No
--	-----------------------------------	--	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer THE KROGER CO.

b EIN 31-0345740

c Dollar amount contributed by employer

19763786

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 08 Day 11 Year 2012

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.45

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	1126
b The plan year immediately preceding the current plan year	14b	1575
c The second preceding plan year	14c	1632

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	1.05
b The corresponding number for the second preceding plan year	15b	1.02

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 47.0% Investment-Grade Debt: 23.0% High-Yield Debt: 2.0% Real Estate: 5.0% Other: 23.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☒ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

INDEPENDENT AUDITOR'S REPORT

**UFCW UNIONS AND FOOD
EMPLOYERS PENSION PLAN
OF CENTRAL OHIO**

DECEMBER 31, 2009

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INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
UFCW Unions and Food Employers
Pension Plan of Central Ohio
Columbus, Ohio

We have audited the accompanying statements of net assets available for benefits of the UFCW Unions and Food Employers Pension Plan of Central Ohio (the Plan) as of December 31, 2009 and 2008 and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on the financial statements based on our audits.

We conducted our audits in accordance with U.S. generally accepted auditing standards. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2009, and changes therein for the year then ended and its financial status as of December 31, 2008, and changes therein for the year then ended, in conformity with U.S. generally accepted accounting principles.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules as detailed in the table of contents are presented for the purpose of additional analysis and are not a required part of the basic financial statements. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

*Freyberg Hinkle
Ashland Powers & Stowell S.C.*

Brookfield, Wisconsin
October 12, 2010

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Statements of Net Assets Available for Benefits December 31, 2009 and 2008

	2009	2008
ASSETS		
Investments, at fair value		
Bank custodial accounts		
Common and preferred stock	\$ 98,345,775	\$ 74,356,237
U.S. Government and agency obligations	19,990,984	33,077,489
Corporate bonds	31,001,321	37,280,378
Municipal bonds	1,993,178	
Mutual fund	27,682,941	
Common and collective funds	133,755,022	137,804,388
Separate account	22,876,118	25,234,382
Partnerships	38,539,640	
Other	43,109,344	69,292,809
Cash and cash equivalents	2,706,896	641,128
Total investments	<u>\$ 420,001,219</u>	<u>\$ 377,686,811</u>
Receivables		
Employer contributions	\$ 1,589,421	\$ 1,819,161
Accrued interest and dividends	727,664	956,987
Unsettled investment sales	35,767	699,516
Other	38,045	1,600
Total receivables	<u>\$ 2,390,897</u>	<u>\$ 3,477,264</u>
Cash		
Bank checking accounts	<u>\$ 1,618,342</u>	<u>\$ 3,217,488</u>
Prepaid expenses	<u>\$ 43,316</u>	<u>\$ 54,955</u>
Total assets	<u>\$ 424,053,774</u>	<u>\$ 384,436,518</u>
LIABILITIES		
Accounts payable	\$ 692,083	\$ 452,076
Other accrued liabilities	216	
Unsettled investment purchases	6,142,924	1,011,536
Total liabilities	<u>\$ 6,835,223</u>	<u>\$ 1,463,612</u>
Net assets available for benefits	<u>\$ 417,218,551</u>	<u>\$ 382,972,906</u>

The accompanying notes are an integral part of the financial statements.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Statements of Changes in Net Assets Available for Benefits For the Years Ended December 31, 2009 and 2008

	2009	2008
Additions (reductions) to net assets attributed to:		
Investment earnings (loss)		
Bank custodial accounts		
Interest	\$ 5,391,732	\$ 6,754,159
Dividends	1,516,759	1,876,119
Net appreciation (depreciation) in fair value of investments	48,958,776	(136,220,025)
Total investment earnings (loss)	\$ 55,867,267	\$ (127,589,747)
Less investment expenses	2,180,514	1,507,089
Net investment earnings (loss)	\$ 53,686,753	\$ (129,096,836)
Employer contributions		
Regular	\$ 20,040,871	\$ 18,634,740
Withdrawal liability	200,000	250,000
Total employer contributions	\$ 20,240,871	\$ 18,884,740
Share of directed commissions	\$ 17,832	\$ 23,761
Miscellaneous income	\$ 1,227	\$
Total additions (reductions)	\$ 73,946,683	\$ (110,188,335)
Deductions from net assets attributed to:		
Pension benefits	\$ 38,492,815	\$ 35,963,007
Administrative expenses	1,208,223	1,124,203
Total deductions	\$ 39,701,038	\$ 37,087,210
Net increase (decrease) in net assets available for benefits	\$ 34,245,645	\$ (147,275,545)
Net assets available for benefits		
Beginning of year	382,972,906	530,248,451
End of year	\$ 417,218,551	\$ 382,972,906

The accompanying notes are an integral part of the financial statements.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

1. Description of the Plan

The following description of the Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Plan is a defined benefit multiemployer pension plan providing retirement benefits for those employees who are covered under collective bargaining agreements between the unions and employers participating in the Plan.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan is funded by employer contributions in accordance with the terms of the participating employers' collective bargaining agreements. No contributions are permitted by employees. The employer contributions for December 31, 2009 and 2008 exceeded the minimum funding requirements of ERISA.

Pension benefits

The pension benefits provided by the Plan are established by the Board of Trustees administering the Plan. This Board of Trustees consists of a union group and an employer group of representatives, each having equal voting power.

Vesting

Participants with five or more years of vesting service are eligible for pension benefits.

2. Significant accounting policies

Basis of accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

Use of estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Subsequent events

The Plan has evaluated subsequent events through October 12, 2010, the date the financial statements were available to be issued. Based on this evaluation, no adjustments were required to the financial statements as of December 31, 2009.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

2. Significant accounting policies (continued)

Concentrations

Credit risk

At times during the year, the Plan's deposits may exceed federally insured limits. U.S. generally accepted accounting principles identifies these items as a concentration of credit risk requiring disclosure, regardless of the degree of risk.

Employer contributions

One employer accounted for approximately 99% and 98% of the Plan's contributions during the years ended December 31, 2009 and 2008.

Investment valuation and income recognition

The investments in the custodial accounts are stated at cost on the books of account. These investments are adjusted to fair value and reported as such as of the end of the reporting period. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought or sold as well as held during the year.

Administration fees

Administrative services are provided under an agreement between the Plan and the UFCW Unions and Employers Health and Welfare Plan of Central Ohio. Under this arrangement certain administrative expenses are shared by the Plans based on allocation formulas. These expenses are recorded as shared administrative expenses in these financial statements. The shared administrative expenses approximated \$254,000 and \$272,000 for the years ended December 31, 2009 and 2008.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on hours of credit service.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

2. Significant accounting policies (continued)

Actuarial present value of accumulated plan benefits (continued)

The actuarial present value of accumulated plan benefits is determined by the actuaries of the Plan, The Segal Company and The McKeogh Company, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of January 1, 2009 and 2008 were (a) life expectancy of participants (for pre-retirement – RP-2000 Employee Mortality Table; for post-retirement – RP-2000 Healthy Annuitant Mortality Table; for disabled lives – RP-2000 Disabled Annuitant Retiree Mortality Table, (b) retirement age assumptions, and (c) investment return. The valuations included an assumed average rate of return of 7.5%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

3. Net appreciation (depreciation) in fair value of investments

During the years ended December 31, 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	2009	2008
Common and preferred stock	\$ 24,379,094	\$ (51,851,031)
U.S. Government and agency obligations	(705,598)	1,473,149
Corporate bonds	4,104,554	(7,741,529)
Municipal bonds	(50,929)	
Mutual fund	1,018,444	
Common and collective funds	20,871,095	(65,746,736)
Separate account	(2,159,023)	280,979
Partnerships	3,698,624	
Other	(2,185,575)	(12,634,857)
Cash and cash equivalents	(11,910)	
	<u>\$ 48,958,776</u>	<u>\$ (136,220,025)</u>

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

4. Identification of certain investments

Investments that represent 5% or more of the Plan's net assets at December 31, 2009 and 2008 are as follows:

	2009		2008	
	Shares/ Par Value	Fair Value	Shares/ Par Value	Fair Value
Mutual fund				
Dodge & Cox Intl. Stock Fund	869,166	\$ 27,682,941		\$
Common and collective funds				
BHMS Large Cap Value Fund	1,944,239	24,129,567	1,955,767	19,664,451
Bernstein Taft-Hartley Intl. Value Fund			735,656	20,799,207
JPMCB Strategic Property Fund			11,232	19,342,674
K2 Institutional Investors II, Ltd.	17,529	21,569,079	20,084	23,028,717
SSGA Flagship S&P 500 Fund	111,389	25,203,643	111,333	19,902,250
Separate account				
ULLICO Separate Account J Fund	2,061	22,876,118	2,078	25,234,382
Partnerships				
Mesirow Institutional Multi- Strategy Fund, L.P.	21,000,000	24,509,510	24,000,000	23,532,456

5. Securities lending

The Trustees of the Plan have an agreement with the custodial bank for the Plan authorizing the bank to lend securities held in the Plan account to third parties. The bank must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are fully collateralized at all times. In the event that the loaned securities are not returned by the borrower, the bank will at its own expense either replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan account with cash equal to the fair value of the loaned securities.

The Plan and the bank each receive a percentage of the net income derived from securities lending activities based on the type of securities.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

5. Securities lending (continued)

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned securities or the collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

The fair value of securities loaned by the Plan was \$35,197,852 and \$26,179,749 at December 31, 2009 and 2008. Plan assets within the securities lending collateral pool depreciated by approximately \$93,000 and \$475,000 at December 31, 2009 and 2008.

6. Fair value measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2

Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

6. Fair value measurements (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Cash and cash equivalents: Valued at amortized cost, which approximates fair value.

Common and preferred stock and mutual fund: Valued at the closing price reported on the active market on which the individual security is traded.

U.S. Government and agency obligations, corporate bonds and municipal bonds: Valued at the closing price reported in the active market in which the individual security is traded. Bonds traded in over-the-counter markets and listed securities for which no sale was reported on the last business day of the plan year are valued at the average of the last reported bid and asked prices.

Common and collective funds:

AXA Rosenberg Int'l. Small Cap Inst. Fund, LLC: AXA Rosenberg Int'l. Small Cap Inst. Fund, LLC (AXA) is a limited liability company formed to achieve a long-term total return in excess of the S&P/Citigroup Extended Market Index World Ex U.S. AXA invests its capital in equity and equity-related securities of smaller companies that are traded principally in markets outside the United States.

Securities for which market quotations are readily available are valued by an independent pricing service, published prices, market quotes and dealer bids. Securities for which market quotations are not readily available are valued at fair value as determined in good faith by AXA Rosenberg Investment Management LLC.

The value of AXA Rosenberg Int'l. Small Cap Inst. Fund, LLC in the accompanying financial statements is at net asset value per unit outstanding.

Bernstein Taft-Hartley Intl. Value Fund: Bernstein Taft-Hartley Intl. Value Fund is primarily invested in equity securities of non-U.S. companies located in the countries comprising the Morgan Stanley Capital International EAFE Index, plus Canada.

Securities for which market quotations are readily available are valued by an independent pricing service, published prices, market quotes and dealer bids. Securities traded only in the over-the-counter market are valued at the closing representative bid price as reported by NASDAQ reporting system for securities covered by that system and for other over-the-counter securities at the last current bid price therefore determined in accordance with quotations obtained from a reputable broker or investment banker as of the valuation date. All short-term investments are shown at cost, which approximates fair value.

The value of Bernstein Taft-Hartley Intl. Value Fund in the accompanying financial statements is at net asset value per unit outstanding.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

6. Fair value measurements (continued)

Common and collective funds (continued):

BHMS Large Cap Value Fund: The BHMS Large Cap Value Fund (BHMS) is one of a series of investment portfolios comprising Old Mutual Asset Management Funds LLC. BHMS's objective is to maximize total return through the active management of a diversified portfolio of U.S. equity securities.

Securities for which market quotations are readily available are valued by published prices, market quotes and dealer bids. Over-the-counter and unlisted securities are valued at the current bid prices. Short-term investments that have remaining maturities of sixty days or less at the time of purchase are valued at amortized cost, which approximates market value. Securities for which market quotations are not readily available are valued at fair value as determined in good faith by Old Mutual Asset Management Trust Company. Investments in mutual funds are valued at their net asset value as of the close of the New York Stock Exchange on the date of valuation.

The value of BHMS Large Cap Value Fund in the accompanying financial statements is at net asset value per unit outstanding.

NTGI Collective Short Term Investment Fund. The NTGI Collective Short Term Investment Fund (STIF) is composed of high-grade money market instruments with short maturities. STIF's objective is to provide an investment vehicle for cash reserves while offering a competitive rate of return.

Investments may be valued using amortized cost or other valuation methods if amortized cost is not indicative of fair value. Fixed income securities are valued on evaluated prices provided by independent pricing services. Repurchase agreements are valued at cost, which approximates fair value. Any securities for which market quotations are not readily available or are believed to be incorrect are valued at fair value as determined in good faith by Northern Trust Investments, N.A.

The value of NGTI Collective Short Term Investment Fund in the accompanying financial statements is at net asset value per unit outstanding.

JPMCB Strategic Property Fund: The JPMCB Strategic Property Fund (Strategic Property Fund) is a commingled pension trust fund designed as a funding vehicle for tax-qualified pension, profit-sharing and employee-benefit plans. Its investments are composed primarily of real estate investments owned directly or through partnership interests and mortgage loans on income-producing real estate. JP Morgan Chase Bank, N.A. (JPMCB) is the trustee of Strategic Property Fund.

Fair values of real estate investments are determined by JPMCB at each valuation date. As part of JPMCB's valuation process, independent appraisers value properties on an annual basis at a minimum. Property valuations and the salient valuation-sensitive assumptions of each asset are reviewed by JPMCB and values are adjusted if there has been a significant change in circumstances related to the property since the last valuation. Unrealized gains or losses are computed using the cost of the investments and their fair value. Since the Strategic Property Fund records its investments at fair value, no depreciation or amortization expense on real property interests is recognized.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

6. Fair value measurements (continued)

Common and collective funds (continued):

The value of the JPMCB Strategic Property Fund in the accompanying financial statements is at net asset value per outstanding unit.

K2 Institutional Investors II, Ltd: K2 Institutional Investors II, Ltd. is a corporation organized under the laws of the British Virgin Islands. The Company invests primarily in limited and general partnerships, unit trusts or other investment entities issued by non-traditional firms or "hedge funds" which engage in a variety of investment strategies. To achieve its investment objective the Company invests substantially all of its assets through a "master-feeder" structure in K2 Institutional Investors II, LLC (the "Master Fund"), a Delaware limited liability company.

The Master fund values its investments in investment entities based on the amount that would have been received at December 31, if it had liquidated its interests.

The value of the K2 Institutional Investors II, Ltd. in the accompanying financial statements is at net asset value per share.

NIS Fixed Income Arbitrage Fund, Ltd.: The NIS Fixed Income Arbitrage Fund, Ltd. is a Cayman Islands exempted company formed to achieve a consistent annual return through a portfolio of fixed income securities consisting primarily of the Barclays Aggregate 103 Year Index and similar securities. The long-term objective is to outperform the annual average return of one-year U.S. Treasury bills while minimizing volatility.

Securities for which market quotations are readily available are valued by an independent pricing service. Securities for which market quotations are not readily available are valued using valuations obtained from dealers that make markets in the securities. Debt securities with maturities of 60 days or less are valued at amortized cost, which approximates fair value. The Fund may use various forms of leveraging including purchasing securities on margin. The Fund may also enter into swap contracts or engage in short selling.

The value of the NIS Fixed Income Arbitrage Fund, Ltd. in the accompanying financial statements is at net asset value per unit outstanding.

NIS High Yield Fund, LLC: The NIS High Yield Fund, LLC is a limited liability company formed to achieve a consistent high rate of return through a diversified portfolio of high yield fixed income corporate securities by emphasizing securities of companies with improving credit ratings in recovering industries. The long-term objective is to outperform the Salomon Brothers High Yield Market Index over a full market cycle.

Securities for which market quotations are readily available are valued by an independent pricing service, published prices, market quotes and dealer bids.

Securities for which market quotations are not readily available are valued using valuations obtained from dealers that make markets in the securities.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

6. Fair value measurements (continued)

Common and collective funds (continued):

The value of the NIS High Yield Fund, LLC in the accompanying financial statements is at net asset value per unit outstanding.

NIS Preferred Stock Fund II, LLC: The NIS Preferred Stock Fund II, LLC is a limited liability company formed to provide consistent risk-sensitive incremental returns through a diversified portfolio of non-leveraged domestic corporate preferred stocks and preferred-like fixed-income securities and investments.

Securities for which market quotations are readily available are valued by an independent pricing service, published prices, market quotes and dealer bids. Securities for which market quotations are not readily available are valued at fair value as determined in good faith under the supervision of the National Investment Services, Inc.

The value of the NIS Preferred Stock Fund II, LLC in the accompanying financial statements is at net asset value per unit outstanding.

SSGA Flagship S&P 500 Fund: The SSGA Flagship S&P 500 Fund's objective is to match the return of the S&P 500 Index.

Equity securities for which market quotations are readily available are valued at the last reported sale price on their principal exchange on valuation date, or official close price for certain markets. If no sales are reported for that day, investments are valued at the more recent of the last published sale price or the mean between the last reported bid and asked prices, or at fair value as determined in good faith by State Street Bank. Short-term investments are stated at amortized cost, which approximates fair value. Investments in registered investment companies or collective investment funds are valued at their respective net asset value per share/unit on the valuation date.

The value of the SSGA Flagship S&P 500 Fund in the accompanying financial statements is at net asset value per unit outstanding.

Separate account:

ULLICO Separate Account J Fund: The ULLICO Separate Account J Fund is primarily a pooled first mortgage account as a funding vehicle for group annuity contracts.

The fair value of each mortgage loan is established monthly by Union Labor Life as the present value of future mortgage payments due there under. Fixed maturity debt securities are valued based upon independent market quotations. Short-term investments with maturities of ninety days or less are valued at cost, with accrued interest, which approximates market.

Partnerships:

Portfolio Advisors Private Equity Fund V (Offshore), L.P.: Portfolio Advisors Private Equity Fund V (Offshore), L.P. (PAPEF V) is a limited partnership with the purpose of achieving long-term returns through investments in a diversified portfolio of private equity limited partnerships.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

6. Fair value measurements (continued)

Partnerships (continued):

Investments in limited partnerships are valued at their net asset value as reported by their underlying investment manager. The total return swap is valued based upon the underlying investment's net assets value. In the event the Partnership is unable to obtain the fair value of any portfolio investment from the applicable investment manager, the fair value of such portfolio investment shall be determined by the General Partner, subject to approval by the Advisory Board.

The value of Portfolio Advisors Private Equity Fund V (Offshore), L.P. in the accompanying financial statements is in proportion to the Plan's respective percentage interest in the partnership's valuation.

TCW Capital Trust: TCW Capital Trust (TCW) is a collective trust fund formed to manage the assets of employee benefit plans. The trustee will invest and reinvest the assets of TCW in a diversified multi-asset class portfolio of below investment grade assets. Investments are generally expected, by the end of the investment period, to consist primarily of bank loans, public high yield, mezzanine securities, and private debt.

Marketable securities are valued at the last sales price or official closing price on the principal exchange on which such security trades. If there has been no sale of such security that day, or the security is primarily traded on the over-the-counter market, then the mean of the latest quoted bid and asked prices will be used. All other securities or investments where no market value can be obtained or a valuation is considered inaccurate or incomplete shall be fair valued by the trustee.

The value of TCW Capital Trust in the accompanying financial statements is in proportion to the Plan's respective percentage interest in the partnership's valuation.

Mesirow Institutional Multi-Strategy Fund, L.P.: The Mesirow Institutional Multi-Strategy Fund, L.P. is a limited partnership formed to invest in individual hedge fund portfolios (Portfolio Funds) in the hedge fund industry.

Investments in Portfolio Funds are recorded at fair value as reported by the Portfolio Fund's administrator or investment manager, which represents the Fund's pro rata interest in the net assets, substantially all of which are valued on a mark-to-market basis.

The value of the Mesirow Institutional Multi-Strategy Fund, L.P. in the accompanying financial statements is at net asset value per outstanding unit.

Other:

ABS Alpha Ltd.: ABS Alpha Ltd. (ABS) was incorporated as an exempt limited liability company of the Cayman Islands and registered as a mutual fund of the Cayman Islands. ABS, through its portfolios, operates as a fund-of-funds. The investment manager invests the assets of each portfolio in private investments funds. The investment manager may also make short-term investments for liquidity or defensive purposes, including, but not limited to, interest-earning money market accounts, government obligations, commercial paper and short-term certificates of deposit.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

6. Fair value measurements (continued)

Other (continued):

Investment funds held by ABS comprise primarily shares or units in other investment companies or trusts. The value of participation in these investment funds is at net asset value per share or unit provided by each investment fund's administrator.

Attalus Long-Short Equity Fund, Ltd.: The Attalus Long-Short Equity Fund, Ltd. (the Fund), a Cayman Islands exempted company formed to invest in various long/short hedge fund investments diversified by style, approach and philosophy. The Fund's investment objective is to generate capital appreciation while endeavoring to minimize corresponding levels of risks and volatility.

The Fund estimates the fair value of an investment in an investment company using the net asset value per share of the investment (or its equivalent) without further adjustment. The net asset value per share of the investment is determined in accordance with the specialized accounting guidance for Investment Companies as of the reporting entity's measurement date.

The value of the Attalus Long-Short Equity Fund, Ltd. in the accompanying financial statements is at net asset value per unit outstanding.

RREEF America REIT II, Inc.: RREEF America REIT II, Inc. (REIT) is a corporation classified as a real estate investment trust and is organized to serve as a collective investment vehicle through which eligible investors may invest in a professionally managed real estate portfolio consisting of multi-family, industrial, retail and office properties in targeted metropolitan areas within the continental United States. The principal investment objective of REIT is to generate attractive, predictable investment returns from a target portfolio of low-risk equity investments in income-producing real estate while maximizing the total return to shareholders through cash dividends and appreciation in the value of REIT shares. RREEF America LLC (RREEF) serves as investment advisor to REIT.

RREEF values REIT's real estate investments based on external valuations performed annually by independent real estate appraisers. Additionally, RREEF will perform annual internal valuations on each of the real estate investments in REIT, with the exception of recently acquired real estate investments. Cost plus capital additions are used to approximate estimated fair value until the real estate investments are first appraised. Quarterly, RREEF presents the results of both the internal and external valuations to REIT's Board of Directors for final approval. The periodic valuation of REIT's total portfolio including the related loans and bonds payable serves as the basis for determining REIT's net asset value. Determination of estimated fair value involves subjective assumptions and estimates.

The value of RREEF America REIT II, Inc. in the accompanying financial statements is at net asset value per outstanding unit.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values and are not necessarily an indication of the risk associated with investing in those securities. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements **December 31, 2009 and 2008**

6. Fair value measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
Common and preferred stock	\$ 98,345,775	\$	\$	\$ 98,345,775
U.S. Government and agency obligations		19,990,984		19,990,984
Corporate bonds		31,001,321		31,001,321
Municipal bonds		1,993,178		1,993,178
Mutual fund	27,682,941			27,682,941
Common and collective funds		133,755,022		133,755,022
Separate account			22,876,118	22,876,118
Partnerships		24,509,510	14,030,130	38,539,640
Other		43,109,344		43,109,344
Cash and cash equivalents		2,706,896		2,706,896
Total assets at fair value	\$ <u>126,028,716</u>	\$ <u>257,066,255</u>	\$ <u>36,906,248</u>	\$ <u>420,001,219</u>

Assets at Fair Value as of December 31, 2008				
	Level 1	Level 2	Level 3	Total
Common and preferred stock	\$ 74,356,237	\$	\$	\$ 74,356,237
U.S. Government and agency obligations	33,077,489			33,077,489
Corporate bonds	37,280,378			37,280,378
Common and collective funds		137,804,388		137,804,388
Separate account			25,234,382	25,234,382
Other		69,292,809		69,292,809
Cash and cash equivalents		641,128		641,128
Total assets at fair value	\$ <u>144,714,104</u>	\$ <u>207,738,325</u>	\$ <u>25,234,382</u>	\$ <u>377,686,811</u>

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements **December 31, 2009 and 2008**

6. Fair value measurements (continued)

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009:

	<u>Separate Account</u>	<u>Partnerships</u>	<u>Total</u>
Balance, beginning of year	\$ 25,234,382	\$	\$ 25,234,382
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	(2,159,023)	(278,430)	(2,437,453)
Purchases, sales, issuances, and settlements (net)	<u>(199,241)</u>	<u>14,308,560</u>	<u>14,109,319</u>
Balance, end of year	\$ <u>22,876,118</u>	\$ <u>14,030,130</u>	\$ <u>36,906,248</u>
Total gains or losses for the year included in changes in net assets available for benefits attributable to the change in unrealized gains or losses relating to investments still held at the reporting date	\$ <u>(2,156,374)</u>	\$ <u>(281,171)</u>	\$ <u>(2,437,545)</u>

7. Employer's withdrawal liability

When a withdrawal from the Plan occurs, ERISA, as amended, provides for the assessment of withdrawal liability. An employer's withdrawal liability to the Plan is determined as the sum of the employer's proportional share of the unamortized balances as of the end of the Plan year proceeding the Plan year in which the withdrawal occurred.

The allocation method used in the determination of an employer's withdrawal liability is the presumptive method, as prescribed under the law.

It is the Plan's policy to recognize collections of withdrawal liability as employer contributions income when received. During the years ended December 31, 2009 and 2008 the Plan received \$200,000 and \$250,000 as a result of the assessment of withdrawal liability.

Total outstanding withdrawal liability on employers who had withdrawn from the Plan was \$231,499 and \$431,499 at December 31, 2009 and 2008.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

8. Actuarial present value of accumulated plan benefits

Actuarial present value of accumulated plan benefits as of the latest valuation dates, January 1, 2009 and 2008 using an investment return assumption of 7.5%, is as follows:

	<u>2009</u>	<u>2008</u>
Vested benefits		
Retired participants and beneficiaries	\$ 283,687,907	\$ 266,294,688
Other participants	364,478,165	362,583,662
	\$ 648,166,072	\$ 628,878,350
Nonvested benefits	<u>10,036,085</u>	<u>9,445,246</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 658,202,157</u>	<u>\$ 638,323,596</u>

The changes in the actuarial present value of accumulated plan benefits during the years ending December 31, 2008 and 2007 are as follows:

	<u>2008</u>	<u>2007</u>
Value at the beginning of plan year	\$ 638,323,596	\$ 616,631,140
Increase (decrease) attributable to:		
Benefits paid	(35,979,131)	(33,250,268)
Benefits accumulated, net experience gain or loss, changes in data	9,332,640	9,942,274
Decrease in discount period		45,000,450
Interest	<u>46,525,052</u>	
Value at the end of plan year	<u>\$ 658,202,157</u>	<u>\$ 638,323,596</u>

The above calculations were determined by the actuaries for the Plan, The Segal Company at January 1, 2009 and The McKeogh Company at January 1, 2008. The actuaries are responsible for the computation of the necessary funding provisions of ERISA as they apply to the Plan.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

9. Tax status

The Internal Revenue Service issued its latest determination letter dated November 4, 1996 applicable to amendments adopted through November 29, 1994 which states that the Plan continues to qualify under the appropriate sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Board of Trustees and tax counsel believe that the Plan is designed and is currently operated in compliance with applicable requirements of the IRC.

10. Plan termination

The Trustees may terminate the Plan in whole or in part, to the extent the termination is permitted by law. If the Plan is partially or completely terminated, all affected Plan participants will become fully vested in the benefits, to the extent funded, they have earned as of the termination date.

Upon termination, and after any necessary approval of the Pension Benefit Guaranty Corporation (PBGC), the Trustees shall apply the Trust to pay or to provide for the payment of any and all obligations of the Plan and shall distribute and allocate all assets of the Trust in accordance with the provisions of the Plan; provided, however, that no part of the corpus or income of the Trust shall be used for or diverted to purposes other than for the exclusive benefit of the participants, former participants or their beneficiaries or dependents, or the administrative expenses of the Plan or for other payments in accordance with the provisions of the Trust agreement. If the assets held under the terminated Plan are insufficient to discharge the obligations of the Plan, the degree of insurance coverage, the priority of claims and the distribution of assets and insurance proceeds to all claimants shall be in accordance with PBGC regulations.

11. Reconciliation of financial statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2009 and 2008, to Form 5500:

	2009	2008
Net assets available for benefits per the financial statements	\$ 417,218,551	\$ 382,972,906
Benefits payable	<u>(145,106)</u>	<u>(104,416)</u>
Net assets available for benefits per Form 5500	<u>\$ 417,073,445</u>	<u>\$ 382,868,490</u>

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Notes to Financial Statements December 31, 2009 and 2008

11. Reconciliation of financial statements to Form 5500 (continued)

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2009, to Form 5500:

Benefits paid to participants per the financial statements	\$ 38,492,815
Add: Benefits payable current year	145,106
Less: Benefits payable prior year	<u>(104,416)</u>
Benefits paid to participants per Form 5500	<u><u>\$ 38,533,505</u></u>

12. Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

13. Actuarial certification under Pension Protection Act

For the Plan year beginning January 1, 2009, the Trustees have elected under Section 204 of the Worker, Retiree, and Employer Recovery Act of 2008 (WRERA) to freeze its funding status from the prior year. The Plan will be treated as through it were certified as neither critical nor endangered for the 2009 Plan year.

ADDITIONAL INFORMATION

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock				
5th 3rd Bancorp.	34300	\$ 346,560	\$ 334,425	
A D R ASML Hldg.	12,900	279,669	439,761	
Accenture	9,150	299,656	379,725	
Adobe Systems, Inc.	7,800	174,884	286,884	
Aegon	13,363	199,726	87,043	
Affiliated Managers Group, Inc.	6,300	391,406	424,305	
Aflac, Inc.	10,100	305,537	467,125	
Agrium, Inc.	9,800	639,279	602,700	
Air Prod. & Chem., Inc.	4,200	246,071	340,452	
Airgas, Inc.	4,300	188,359	204,680	
Alcatel-Lucent	24,065	285,173	82,244	
Allegheny Energy, Inc.	6,900	276,312	162,012	
Allegheny Technologies, Inc.	7,200	235,444	322,344	
Alliance Data Systems Corp.	5,100	270,197	329,409	
Alliant Techsystems, Inc.	2,350	206,422	207,435	
Allianz	3,166	479,269	395,872	
Altera Corp.	9,900	173,092	224,037	
Amazon Com., Inc.	4,600	230,212	618,792	
Amdocs Ord.	20,400	679,119	582,012	
American Electric Power Co., Inc.	9,250	286,132	321,807	
American Tower Corp.	16,100	524,590	695,681	
AmerisourceBergen Corp.	13,373	352,281	348,634	
Ametek, Inc.	5,600	207,269	214,144	
Amphenol Corp.	26,400	805,456	1,219,152	
Analog Devices, Inc.	20,900	503,103	660,022	
Anglo American	4,145	264,560	181,462	
Aon Corp.	14,700	612,832	563,598	
Apollo Group, Inc.	5,600	326,072	339,248	
Apple, Inc.	3,025	188,178	637,851	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
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Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Aptargroup, Inc.	8,950	\$ 200,282	\$ 319,873	
Arrow Electric, Inc.	18,600	400,798	550,746	
Assic Generali	10,101	340,849	272,747	
Assurant, Inc.	8,400	286,869	247,632	
Astrazeneca	5,494	219,436	258,219	
Autodesk, Inc.	22,050	653,505	560,290	
Avnet, Inc.	5,700	131,200	171,912	
B G Group	13,378	211,292	242,391	
B M C Software, Inc.	22,450	707,434	900,245	
Bae Systems	19,745	124,629	114,627	
Baker Hughes, Inc.	6,700	245,431	271,216	
Bank of East Asia	35,860	182,759	142,671	
Bank of Yokohama	42,000	327,811	190,386	
Bayer	4,295	207,072	344,840	
Beacon Roofing Supply, Inc.	10,600	134,168	169,600	
Beckman Coulter, Inc.	5,500	285,723	359,920	
Bemis Co., Inc.	10,200	270,495	302,430	
Berkley Group Hldgs.	7,179	109,276	95,063	
Berkley, R.W. Corp.	10,975	270,871	270,424	
Bio Rad Labs, Inc.	1,550	84,250	149,513	
Bristow Group, Inc.	9,050	315,458	347,973	
Broadcom Corp.	11,000	280,839	345,950	
Broadridge Finl. Solutions, Inc.	12,425	267,798	280,308	
Brocade Communications Systems, Ir	36,000	289,610	274,680	
C M S Energy Corp.	18,700	283,935	292,842	
C R Bard	5,000	390,634	389,500	
C.H. Robinson Worldwide, Inc.	10,060	516,363	590,824	
Cameron Intl. Corp.	7,100	277,606	296,780	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
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Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Canon, Inc.	5,000	\$ 203,315	\$ 210,001	
Cap Gemini	4,267	236,520	195,723	
Carefusion Corp.	6,525	130,753	163,190	
Carlisle Companies, Inc.	9,950	273,751	340,887	
Carnival Plc	3,112	149,761	107,293	
Carrefour	6,080	340,802	292,753	
Casino Guich-Perr	2,013	188,003	180,596	
Celanese Corp.	6,400	163,727	205,440	
Cephalon, Inc.	4,800	306,584	299,568	
Church & Dwight, Inc.	4,400	236,578	265,980	
Cie De St-Gobain	4,098	280,562	223,837	
Cintas Corp.	11,600	282,434	302,180	
Cisco Systems, Inc.	22,700	508,511	543,438	
Citrix Systems, Inc.	14,500	452,980	603,345	
Clarcor, Inc.	1,300	38,984	42,172	
Cognizant Technology Solutions Corp	12,150	542,577	550,395	
Cooper Industries	7,100	298,718	302,744	
Copart, Inc.	3,400	109,385	124,542	
Covance, Inc.	7,200	280,850	392,904	
Credit Suisse	6,358	292,047	314,902	
Crown Holdings, Inc.	11,800	307,106	301,844	
Cummins, Inc.	23,400	674,013	1,073,124	
D B S Group Hldgs.	36,000	400,518	394,886	
D N B Nor Asa	15,540	141,058	168,802	
D P L Co.	8,900	230,682	245,640	
D S T Systems, Inc.	6,550	431,939	285,253	
D T Postbank	5,812	420,569	190,791	
Daiwa Secs. Group	22,000	175,172	109,888	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

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December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Danone	2,843	\$ 233,463	\$ 174,703	
Darden Restaurants, Inc.	8,850	327,558	310,370	
Davita, Inc.	15,400	714,331	904,596	
Deere & Co.	9,400	715,446	508,446	
Denbury Res., Inc.	37,000	565,629	547,600	
Deutsche Bank	6,958	597,390	493,359	
Developers Diversified Realty Corp.	15	80	139	
DirecTV	10,502	255,567	350,242	
Discovery Communications, Inc.	15,700	248,731	416,364	
Dolby Laboratories, Inc.	3,900	143,825	186,147	
Dresser-Rand Group, Inc.	10,125	214,765	320,051	
Dun & Bradstreet Corp.	5,400	403,518	455,598	
East Japan Railway	5,300	331,926	334,185	
Ecolab, Inc.	8,000	313,041	356,640	
Electr Arts	20,800	504,461	369,200	
Enel	34,491	341,304	200,294	
Energias de Portugal	37,698	153,782	168,103	
Eni Spa	20,336	587,596	519,352	
Entergy Corp.	3,300	244,483	270,072	
Ericsson	16,619	228,284	153,386	
European Aeronautic Defence & Space	5,658	156,175	114,340	
Express Scripts, Inc.	9,953	476,043	860,437	
F M C Corp.	5,700	278,641	317,832	
F M C Technologies, Inc.	5,631	331,111	325,697	
Family Dollar Stores, Inc.	15,775	398,847	439,018	
Fanuc Ltd.	5,300	463,414	491,315	
Fastenal Co.	4,500	163,730	187,380	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

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Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
First Solar, Inc.	2,050	\$ 306,832	\$ 277,570	
Flir Systems, Inc.	13,100	522,120	428,632	
Flowers Foods, Inc.	550	12,911	13,068	
Flowserve Corp.	6,425	586,689	607,355	
France Telecom	11,049	305,903	276,310	
Freeport-McMoran Copper & Gold, Inc.	4,900	420,512	393,421	
G D F SUEZ	12,579	493,834	546,575	
Gallagher, Arthur J. & Co.	16,200	400,250	364,662	
Gartner, Inc.	14,100	230,253	254,364	
Gilead Sciences, Inc.	8,850	324,879	383,028	
Glaxosmithkline	28,464	661,628	606,509	
Global Pmts., Inc.	6,300	240,546	339,318	
Goldman Sachs Group, Inc.	1,450	142,363	244,818	
Goodrich Corp.	1,300	48,420	83,525	
Google, Inc.	1,100	422,676	681,978	
Graco, Inc.	7,100	142,990	202,847	
Group 1 Automotive, Inc.	6,250	120,318	177,188	
Harte-Hanks, Inc.	25,800	584,432	278,124	
Hasbro, Inc.	5,800	162,948	185,948	
Heinz, H.J. Co.	4,800	203,245	205,248	
Henry, Jack & Assoc., Inc.	16,350	335,150	378,012	
Herbalife Ltd.	7,100	225,290	288,047	
Hess Corp.	4,600	256,725	278,300	
Humana, Inc.	5,100	216,043	223,839	
Hunt, J.B. Trans. Svcs., Inc.	16,200	374,816	522,774	
I N G Groep	12,286	256,447	121,629	
I T T Corp., Inc.	3,000	154,669	149,220	
Illumina, Inc.	3,900	111,695	119,535	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

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Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Intercontinental Exchange, Inc.	6,150	\$ 701,591	\$ 690,645	
Intl. Game Tech	9,100	183,820	170,807	
Intl. Paper co.	9,800	220,024	262,444	
Invesco Ltd.	14,000	328,782	328,860	
Iron Mtn., Inc.	4,300	111,043	97,868	
J S R Corp.	11,500	250,464	232,236	
Jacobs Engr. Group, Inc.	11,625	615,628	437,216	
Joy Global, Inc.	13,050	666,903	673,250	
Juniper Networks, Inc.	7,900	156,155	210,693	
Keyence Corp.	1,925	392,842	397,014	
Kinder Morgan Mgmt. LLC	44,829			
Kingfisher	55,757	258,961	206,190	
Kirby Corp.	8,075	265,174	281,252	
Kla-Tencor Corp.	5,100	158,342	184,416	
Koninklijke	35,730	445,391	606,961	
Korn/Ferry Intl.	10,775	182,264	177,788	
Kubota Corp.	35,000	288,593	319,566	
L S I Corp.	60,400	452,381	363,004	
L-3 Communications Hldg.	3,200	276,218	278,240	
Laboratory Corp.	3,400	226,480	254,456	
Land Securities	6,941	198,989	76,779	
Legg Mason, Inc.	9,300	289,364	280,488	
Linear Tech Corp.	4,000	121,216	122,160	
Lloyds Banking Group	318,800	639,148	260,959	
M E M C Electr. Matls., Inc.	37,211	935,116	506,814	
Manpower, Inc.	6,800	355,620	371,144	
Martin Marietta Matls., Inc.	1,400	125,455	125,174	
Marui Group Co.	12,600	160,905	77,282	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Masco Corp.	14,500	\$ 193,044	\$ 200,245	
MasterCard, Inc.	1,775	267,188	454,365	
McCormick & Co., Inc.	3,700	131,037	133,681	
Mead Johnson Nutrition Co.	4,300	180,564	187,910	
Medco Health Solutions, Inc.	8,350	265,461	533,649	
Medtronic, Inc.	8,700	398,446	382,626	
Merck KGAA	1,341	178,200	125,368	
Meredith Corp.	11,700	420,725	360,945	
Metro	3,731	223,535	227,880	
Microchip Tech., Inc.	17,650	610,002	512,909	
Mitsubishi Estate Co.	29,000	531,882	460,411	
Mitsubishi U F J Fin.	59,100	600,800	286,946	
Molex, Inc.	20,300	449,743	388,339	
Molson Coors Brewing Co.	6,100	300,554	275,476	
Morrison, Wm. Supermarket	45,818	202,152	205,246	
Muenchener Rueckve	2,744	393,055	427,829	
N T T Data Corp.	106	405,575	329,176	
N T T Docomo	153	244,798	212,995	
National Cinemedia, Inc.	9,200	199,875	152,444	
Nestle	14,136	514,117	686,459	
Netapp, Inc.	6,600	92,986	226,974	
Neustar, Inc.	13,800	378,694	317,952	
Nexen, Inc.	11,900	257,944	284,767	
Nike, Inc.	7,900	511,701	521,953	
Nissan Motor Co.	27,900	282,042	242,752	
Noble Corp.	2,400	98,048	97,680	
Nokia Oyj	18,912	423,281	242,035	
Nomura Holdings	29,300	437,675	214,333	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

**Schedule H, Line 4i - Schedule of Assets Held at End of Year
December 31, 2009**

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
Common and preferred stock (continued)				
	Nordea Bank	33,605	\$ 397,491	\$ 343,105
	Norfolk Southn. Corp.	6,800	256,185	356,456
	Novartis	9,302	456,399	508,404
	Novo-Nordisk	5,009	206,712	320,653
	O T E (Heillenic TLMC)	13,464	290,617	198,777
	Old Rep. Intl. Corp.	29,875	534,179	299,945
	Omnicom Group, Inc.	10,900	418,959	426,735
	Oracle Corp.	18,200	337,974	446,628
	Orix Corp.	3,800	217,806	255,932
	Paccar, Inc.	2,700	98,534	97,929
	Panasonic Corp.	17,000	296,118	241,957
	Parametric Technology Corp.	19,500	350,601	318,630
	Parker-Hannifin Corp.	3,700	151,120	199,356
	Patterson Cos., Inc.	16,950	357,709	474,261
	Peoples UTD Finl., Inc.	28,060	539,976	468,602
	Petsmart, Inc.	11,325	304,600	302,264
	Philips Elec.	10,317	351,461	306,112
	Pico Hldgs., Inc.	4,125	138,426	135,011
	Polo, Ralph Lauren Corp.	6,750	463,484	546,615
	Pool Corp.	6,800	224,132	129,744
	Potash Corp.	1,860	165,652	201,810
	Precision Castparts Corp.	5,630	336,784	621,271
	Premier Foods	37,280	149,916	21,492
	Priceline Com, Inc.	4,081	567,587	891,698
	Principal Finl. Group, Inc.	11,100	293,333	266,844
	Protective Life Corp.	19,975	630,621	330,586
	Prudential	30,560	324,741	315,839
	Qualcomm, Inc.	9,075	403,878	419,809

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

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Plan Sponsor EIN: 31-6089168

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Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
<u>Identity of Issuer, Borrower, Lessor, or Similar Party</u>				
Common and preferred stock (continued)				
Range Res Corp.		5,100	\$ 150,733	\$ 254,235
Renaissance R.E. Hldgs., Inc.		8,600	433,089	457,090
Repsol		24,375	734,700	654,851
Research In Motion, Ltd.		6,250	465,693	422,125
Resmed, Inc.		4,200	172,318	219,534
Roche Hldgs.		3,387	431,937	575,995
Rockwell Automation		6,225	163,288	292,450
Rockwell Collins, Inc.		5,900	268,887	326,624
Rofin Sinar Technologies, Inc.		1,750	26,145	41,318
Rolls Royce Group		1,959,360		3,164
Rolls Royce Group		32,656	211,485	254,971
Royal Dutch Shell		17,867	578,750	540,892
Royal Dutch Shell		9,629	324,111	281,677
Ruddick Corp.		7,650	192,065	196,834
S B A Communications Corp.		8,900	232,009	304,024
S E I Investments Co.		12,100	262,810	211,992
Sainsbury		32,576	199,918	170,178
Salesforce Com, Inc.		1,300	79,926	95,901
Sanofi-Aventis		3,059	239,299	241,653
Sap		17,028	810,424	806,221
Scansource, Inc.		10,700	281,923	285,690
Schneider Electric		2,078	234,912	243,820
Schwab, Charles Corp.		15,900	247,983	299,238
Seagate Technology Hldgs.		19,500	180,289	354,705
Seven & I Holdings		12,100	376,020	246,562
Sharp Corp.		19,000	302,199	238,176
Sherwin-Williams Co.		8,000	466,342	493,200
Shire		4,800	257,384	281,760

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

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Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Shiseido Co.	16,000	\$ 278,810	\$ 306,096	
Siemens	6,080	546,199	560,122	
Sigma-Aldrich Corp.	6,525	309,036	329,708	
Smiths Group	9,299	218,927	152,267	
Sony Corp.	12,900	549,432	369,977	
Spectrum Group Intl., Inc.	4,777	8,837	8,933	
St. Jude Med., Inc.	17,900	630,802	658,362	
St. Mary Land & Expl. Co.	11,775	312,370	403,176	
Stanley Works	9,500	428,338	489,345	
Starbucks Corp.	27,200	430,683	627,232	
State Street corp.	8,900	331,622	387,506	
Statoil Hydro	12,862	393,396	322,396	
Stericycle, Inc.	3,600	171,758	198,612	
Strayer, Ed, Inc.	1,600	272,231	339,984	
Stryker Corp.	7,300	255,928	367,701	
Suez Environnement	3,295	51,362	76,231	
Sumitomo Mitsui Financial Group	6,000	456,430	170,471	
Sun Trust Banks, Inc.	20,200	338,617	409,858	
Swiss Reinsurance	1,648	122,587	79,566	
Sybase, Inc.	5,100	192,426	221,340	
T & D Holdings, Inc.	6,300	300,863	128,511	
T D Ameritrade Hldg. Corp.	8,700	168,254	168,606	
T D K Corp.	2,500	178,864	151,727	
Takeda Pharmaceutical Co.	2,500	104,944	102,852	
Telefonica	15,265	313,108	427,517	
Tesco	42,238	234,345	291,930	
Tiffany & Co.	16,500	815,107	709,500	
Tokio Marine Hldgs., Inc.	11,600	377,659	315,248	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Tokyo Corp.	43,000	\$ 209,051	\$ 170,901	
Total	6,797	480,730	438,889	
Tyco Intl. Ltd.	14,300	379,140	510,224	
U C B	4,297	220,654	180,145	
U R S Corp.	9,100	378,775	405,132	
U T D Stationers, Inc.	4,500	199,585	255,825	
Ultra Pete Corp.	6,500	351,549	324,090	
Unicredit Spa	37,574	126,096	126,283	
Unilever	12,789	304,766	417,440	
Urban Outfitters, Inc.	17,400	514,732	608,826	
Valspar Corp.	8,700	220,484	236,118	
Veolia Environneme	2,771	215,554	91,938	
Virgin Media, Inc.	30,900	489,724	520,047	
Vivendi	7,569	263,202	225,825	
Waters Corp.	7,200	434,197	446,112	
Weatherford Intl. Ltd.	12,900	222,384	231,039	
West Pharmaceutical Svcs., Inc.	4,400	171,223	172,480	
Western Union Co.	25,600	477,127	482,560	
Whitbread	3,584	81,898	81,663	
Winn Dixie Stores, Inc.	16,100	277,327	161,644	
Wis. Energy	5,300	225,625	264,099	
X L Cap. Ltd.	15,800	288,072	289,614	
Zimmer Hldgs., Inc.	8,800	388,088	520,168	
Zurich Fin. Services Group	987	210,169	216,257	
Total common and preferred stock		\$ 95,461,591	\$ 98,345,775	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
U.S. Government and agency obligations				
DTD	1,905,000, 3.125%, due 10/31/16	\$ 1,913,609	\$ 1,881,039	
Fed. Home Loan Mtg. Corp.	525,000, 1.375%, due 01/09/13	524,491	515,909	
Fed. Home Loan Mtg. Corp.	849,750, 5.500%, due 05/01/37	857,053	891,133	
Fed. Home Loan Mtg. Corp.	600,000, 5.000%, due 01/15/38	622,758	615,187	
Fed. Home Loan Mtg. Corp.	309,887, 7.000%, due 02/25/43	345,136	342,328	
Fed. Natl. Mtg. Assn.	16,572, 8.500%, due 09/01/11	18,312	16,900	
Fed. Natl. Mtg. Assn.	109,570, 6.500%, due 03/01/28	114,505	118,577	
Fed. Natl. Mtg. Assn.	172,080, 4.500%, due 06/01/18	170,252	175,861	
Fed. Natl. Mtg. Assn.	206,340, 5.500%, due 03/01/23	215,110	218,659	
Fed. Natl. Mtg. Assn.	190,630, 6.000%, due 01/01/35	194,264	203,974	
Fed. Natl. Mtg. Assn.	406,388, 7.000%, due 01/01/36	418,405	445,937	
Fed. Natl. Mtg. Assn.	3,500,000, 5.500%, due 06/01/38	3,694,551	3,667,720	
Fed. Natl. Mtg. Assn.	319,678, 6.000%, due 10/01/36	323,774	339,559	
Fed. Natl. Mtg. Assn.	280,048, 6.000%, due 08/25/44	297,901	300,090	
Gov. Natl. Mtg. Assn.	56,614, 7.000%, due 10/15/14	60,736	60,968	
Gov. Natl. Mtg. Assn.	4,582, 6.000%, due 11/15/37	4,701	4,861	
Private Expt. Fdg. Corp.	330,000, 4.300%, due 12/15/21	327,753	314,427	
San Clemente Leasing LLC	349,065, 3.585%, due 08/27/21	349,065	342,448	
Small Bus. Admin. Gtd.	271,810, 6.900%, due 09/01/17	271,849	296,609	
Small Bus. Admin. Gtd.	425,570, 6.770%, due 11/01/28	462,926	482,090	
Small Bus. Admin. Gtd.	378,123, 6.350%, due 03/01/18	394,319	408,728	
Small Bus. Admin. Gtd.	379,357, 4.940%, due 08/10/15	399,510	399,245	
U.S. Dept. Veterans Affairs	715,813, 6.000%, due 01/15/15	754,287	732,056	
U.S. Treasury Bonds	1,727,000, 6.250%, due 08/15/23	2,179,952	2,062,686	
U.S. Treasury Notes	274,000, 2.625%, due 02/29/16	275,873	266,550	
U.S. Treasury Notes	21,000, 1.375%, due 11/15/12	21,118	20,849	
U.S. Treasury Notes	1,299,000, 3.375%, due 11/15/19	1,296,144	1,249,482	
U.S. Treasury Notes	515,000, 2.750%, due 11/30/16	500,355	495,808	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
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Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares		Cost	Current Value
U.S. Government and agency obligations (continued)				
U.S. Treasury Notes	2,122,000, 3.625%, due 08/15/19	\$	2,149,812	\$ 2,086,191
U.S. Treasury Notes	638,000, 2.125%, due 11/30/14		637,243	622,899
U.S. Treasury Sec. Stripped	450,000, 0.000%, due 11/15/13		355,838	412,214
Total U.S. Government and agency obligations		\$	20,151,602	\$ 19,990,984
Corporate bonds				
1st Un. Corp.	320,000, 7.574%, due 08/01/26	\$	324,400	\$ 347,122
Allied Waste	300,000, 7.250%, due 03/15/15		313,875	313,500
Allied Waste North Amer., Inc.	280,000, 6.875%, due 06/01/17		296,800	297,150
American Home Products Corp.	205,000, 7.250%, due 03/01/23		237,119	232,474
Ameriquet Mtg.	305,230, 3.006%, due 05/25/33		226,633	287,351
Amgen, Inc.	350,000, 1.125%, due 02/01/13		312,375	353,938
Amsouth Bank NA	200,000, 4.850%, due 04/01/13		174,816	177,856
Amvescap	494,000, 5.625%, due 04/17/12		489,171	511,675
Axis Cap. Holdings	320,000, 5.750%, due 12/01/14		275,600	322,109
B B & T Corp.	300,000, 6.500%, due 08/01/11		319,767	318,631
Bank America Fdg. Corp.	170,000, 7.625%, due 06/01/19		197,724	196,664
Black & Decker Corp.	170,000, 8.950%, due 04/15/14		202,082	200,989
Blackrock, Inc.	305,000, 3.500%, due 12/10/14		306,257	301,170
BNSF RY Co.	399,596, 4.830%, due 01/15/23		371,154	418,509
BNSF RY Co.	292,879, 4.967%, due 04/01/23		282,004	291,355
Cisco Systems, Inc.	270,000, 4.450%, due 01/15/20		269,600	264,866
Cit Equip.	525,000, 6.590%, due 12/22/14		518,240	538,820
CMO American Home Mtg.	303,896, 5.500%, due 02/25/45		308,042	217,942
CMO American Home Mtg.	674,859, 4.967%, due 09/25/35		661,467	580,561
CMO Banc Amer. Mtg. Secs., Inc.	535,225, 4.135%, due 06/25/34		520,673	326,021
CMO BEAR Stearns Arm Tr.	223,249, 4.625%, due 02/25/36		187,781	189,560

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Corporate bonds (continued)				
CMO Bear Stearns Coml. Mtg. Secs., Inc.	517,000, 5.127%, due 10/12/42	\$ 524,937	\$	519,951
CMO Bear Stearns Coml. Mtg. Trust	208,984, 5.282%, due 06/11/50	213,784		212,469
CMO Chase Mtg. Fin.	356,295, 3.899%, due 02/25/37	309,086		156,383
CMO Comm.	450,000, 4.196%, due 03/03/41	449,984		324,396
CMO Comm.	722,957, 4.018%, due 03/03/41	713,751		605,693
CMO CWABS, Inc.	189,817, 0.631%, due 05/25/35	139,515		116,327
CMO Deutsche	136,976, 0.631%, due 04/25/35	136,933		91,717
CMO Impac Secd. Assets Corp.	414,661, 0.581%, due 06/25/36	412,587		329,256
CMO J P Morgan Chase Com. Mtg. Secs. Corp.	600,000, 6.162%, due 05/12/34	631,313		631,718
CMO J P Morgan Chase Com. Mtg. Secs. Corp.	300,000, 4.879%, due 01/12/38	265,277		301,271
CMO J P Morgan Mtg. Tr.	182,747, 6.000%, due 11/25/34	155,443		151,508
CMO Morgan Stanley Cap I, Inc.	165,000, 5.207%, due 11/14/42	162,319		72,978
CMO PHH Alternative Mtg. Tr.	739,996, 6.000%, due 05/25/22	736,022		641,368
CMO Residential Accredit Loans, Inc.	504,335, 4.000%, due 07/25/33	495,903		464,464
CNH Equip. Tr.	286,000, 5.360%, due 06/17/13	288,145		289,328
Coca-Cola	420,000, 5.125%, due 09/17/13	456,666		449,452
Coronado CDO Ltd.	300,000, 6.000%, due 09/04/38	309,000		54,099
CR Suisse	260,000, 6.000%, due 02/15/18	272,519		272,048
Dean W. Discover & Co.	195,000, 6.750%, due 01/01/16	208,320		209,537
Dominion Res, Inc.	265,000, 5.250%, due 08/01/33	277,985		276,104
First Un. Cap. One	310,000, 7.935%, due 01/15/27	274,350		301,388
G S Mtg. Secs. Corp.	175,000, 0.6710%, due 03/25/35	122,062		124,059
G S Mtg. Secs. Corp.	500,000, 0.681%, due 07/25/45	286,250		367,236
Genentech, Inc.	295,000, 4.750%, due 07/15/15	309,853		315,731

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
Identity of Issuer, Borrower, Lessor, or Similar Party				
Corporate bonds (continued)				
Genworth Global Fdg.		315,000, 5.750%, due 05/15/13	\$ 319,627	\$ 313,062
George Wash. Univ.		200,000, 6.000%, due 02/01/19	225,532	217,012
Gov. Natl. Mtg. Assn.		760,000, 4.815%, due 02/16/30	742,841	794,421
Gov. Natl. Mtg. Assn.		900,000, 5.065%, due 12/16/36	894,796	935,492
Gov. Natl. Mtg. Assn.		210,000, 4.646%, due 08/16/39	218,531	219,744
Gov. Natl. Mtg. Assn.		510,000, 5.083%, due 08/16/26	544,226	538,841
Gov. Natl. Mtg. Assn.		575,000, 4.658%, due 12/16/30	595,574	597,911
Gov. Natl. Mtg. Assn.		300,000, 4.947%, due 11/16/39	310,992	308,294
Gov. Natl. Mtg. Assn.		268,313, 4.968%, due 12/16/21	273,553	273,903
Green Tree Finl. Corp.		5,098, 6.040%, due 11/01/29	5,150	4,771
J P Morgan Mtg. Tr.		402,968, 6.500%, due 08/26/22	374,350	402,219
Korea Elec. Power Corp.		350,000, 0.000%, due 04/01/96	225,750	211,810
Manufacturers & Traders Tr. Co.		355,000, 5.585%, due 12/28/20	294,650	309,631
Manufacturers & Traders Tr. Co.		170,000, 1.750%, due 04/01/13	157,760	156,292
Merrill Lynch & Co., Inc.		350,000, 6.150%, due 04/25/13	356,780	374,555
National Collegiate Student Loan Trust		300,000, 0.371%, due 10/26/26	255,188	248,961
Natl. Rural Utils. Coop		410,000, 10.375%, due 11/01/18	441,681	543,281
Nelnet Student Loan Trust		325,000, 3.350%, due 10/25/38	312,000	325,000
Nelnet Student Loan Trust		100,000, 1.762%, due 04/25/24	102,991	104,399
Old Dominion Elec.		431,455, 5.676%, due 12/01/28	423,059	424,892
Partnerre Fin.		315,000, 6.875%, due 06/01/18	337,831	329,934
Pfizer, Inc.		335,000, 6.200%, due 03/15/19	348,795	372,393
PVTPL AICCO Prem. Fin. Master Tr.		175,000, 0.283%, due 12/15/11	171,883	174,085
PVTPL Belvoir		200,000, 5.300%, due 12/15/35	158,000	153,910
PVTPL CMO Comm.		216,145, 0.323%, due 06/15/22	213,984	187,761
PVTPL CMO Tr.		383,450, 6.036%, due 04/26/37	372,732	383,450
PVTPL CPS Auto Receivables Tr.		500,000, 5.050%, due 11/15/13	434,375	507,773
PVTPL Express Pipeline		113,333, 6.470%, due 12/31/11	124,936	114,396
PVTPL J P Morgan RV Marine Tr.		685,504, 4.060%, due 04/15/22	685,462	491,637

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UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
Corporate bonds (continued)				
	PVTPL NYCTL	294,415, 6.940%, due 01/10/22	\$ 295,125	\$ 280,522
	PVTPL NYCTL	276,980, 0.000%, due 01/10/23	277,153	276,980
	PVTPL Santander	335,000, 6.500%, due 08/11/19	352,588	348,227
	PVTPL SVO	325,505, 3.950%, due 02/20/19	313,201	304,904
	PVTPL Trapeza	200,000, 0.605%, due 11/09/42	142,000	24,496
	PVTPL Truck Retail Inst. Paper	425,000, 0.503%, due 12/15/16	399,562	421,766
	PVTPL WEF	46,013, 5.190%, due 12/15/14	43,252	45,843
	Raymond James Finl.	315,000, 8.600%, due 08/15/19	314,947	340,784
	Reins Group Amer.	205,000, 6.450%, due 11/15/19	204,652	204,327
	Residential Asset Mtg. Prods., Inc.	411,070, 4.200%, due 06/25/33	398,962	258,769
	Residential Fdg. Mtg. Secs. II, Inc.	146,311, 5.330%, due 12/25/35	146,299	143,314
	Residential Fdg. Mtg. Secs. II, Inc.	107,946, 4.470%, due 07/25/18	107,937	103,177
	S L M Private Cr. Student Loan Tr.	383,960, 0.283%, due 09/15/22	363,922	368,753
	Shurgard Storage Centers, Inc.	292,000, 5.875%, due 03/15/13	293,974	305,619
	Sierra Timeshare	326,740, 5.270%, due 03/20/19	326,713	286,048
	Small Bus. Admin. Gtd.	363,835, 4.941%, due 09/10/15	385,665	375,317
	Sovereign Bk.	125,000, 5.125%, due 03/15/13	119,885	126,132
	State Street Corp.	370,000, 4.300%, due 05/30/14	364,938	382,879
	Transamerica Financial Corp.	400,000, 0.000%, due 03/01/10	315,400	398,100
	Trusteet Pptys., Inc.	500,000, 7.500%, due 04/01/15	538,050	517,055
	UBS AG Jersey Brh.	900,000, 1.280%, due 04/28/11	891,562	724,500
	Verizon Wireless	300,000, 7.375%, due 11/15/13	340,032	344,600
	Wellpoint, Inc.	108,000, 5.250%, due 01/15/16	104,126	109,018
	Western Union Col	300,000, 5.930%, due 10/01/16	293,910	323,617
	Total corporate bonds		\$ 32,204,468	\$ 31,001,321

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Municipal bonds				
Columbus Ohio	315,000, 5.140%, due 07/01/23	\$ 317,596	\$ 308,993	
FL Hurricane Catastrophe Fund	250,000, 1.013%, due 10/15/12	230,750	235,108	
George Washington Univ. DC	175,000, 5.095%, due 09/15/32	178,820	184,445	
Johnson Cnty. Kansas Uni. School Dist.	385,000, 5.900%, due 09/01/28	384,519	401,081	
OR Econ. & Cmnty. Dev. Commn. Econ. Dev.	615,000, 7.125%, due 01/01/16	619,920	581,716	
University KY Gen. Rcpts.	300,000, 5.350%, due 11/01/29	299,804	281,835	
Total municipal bonds		<u>\$ 2,031,409</u>	<u>\$ 1,993,178</u>	
Mutual fund				
Dodge & Cox Intl. Stock Fund	869,166	\$ 26,664,496	\$ 27,682,941	
Common and collective funds				
AXA Rosenberg Intl. Small Cap Inst. Fund, LLC	1,347,140	\$ 17,306,046	\$ 18,255,123	
BHMS Large Cap Value Fund	1,944,239	31,547,921	24,129,567	
NGTI Collective Short Term Investment Fund		9,035,061	9,035,061	
JPMCB Liquidity Fund	698	698	698	
JPMCB Strategic Property Fund	10,000	17,304,557	12,649,116	
K2 Institutional Investors II, Ltd.	17,529	20,946,639	21,569,079	
NIS Fixed Income Arbitrage Fund Ltd.	6,250	\$ 6,250,000	\$ 8,376,158	
NIS High Yield Fund, LLC	275	3,561,365	4,904,242	
NIS Preferred Stock Fund II, LLC	4,089,518	6,219,238	9,632,335	
SSGA Flagship S&P 500 Fund	111,389	26,304,651	25,203,643	
Total common and collective funds		<u>\$ 138,476,176</u>	<u>\$ 133,755,022</u>	
Separate account				
ULLICO Separate Account J Fund	2,061	\$ 24,751,885	\$ 22,876,118	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO**Plan Sponsor: Trustees of the UFCW Unions and Food****Employers Pension Plan of Central Ohio****Plan Sponsor EIN: 31-6089168****Plan Number: 001****Schedule H, Line 4i - Schedule of Assets Held at End of Year****December 31, 2009**

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
Partnerships				
	Mesirow Institutional Multi-Strategy Fund, L.P.	21,000,000	\$ 21,000,000	\$ 24,509,510
	Portfolio Advisors Private Equity Fund V (Offshore), L.P.	5,194,779	5,194,779	5,074,446
	Portfolio Advisors Private Equity Fund V (Offshore), L.P.	3,116,522	3,116,522	2,799,094
	TWC Capital Trust	6,000,000	6,000,000	6,156,590
	Total partnerships		<u>\$ 35,311,301</u>	<u>\$ 38,539,640</u>
Other				
	ABS Alpha Ltd.	58,000	\$ 5,800,000	\$ 5,627,740
	ABS Alpha Ltd.	97,000	9,700,000	9,789,240
	Attalus Long Short Equity Fund, Ltd.	8,800	8,000,000	7,248,330
	Attalus Long Short Equity Fund, Ltd.	750	7,500,000	7,001,035
	RREEF America REIT, II, Inc.	193,428	21,409,878	13,431,167
	SL Core USA	788	7,888	11,832
	Total other		<u>\$ 52,417,766</u>	<u>\$ 43,109,344</u>
Cash and cash equivalents				
	USD - United States Dollar		<u>\$ 2,706,896</u>	<u>\$ 2,706,896</u>
Total investments			<u>\$ 430,177,590</u>	<u>\$ 420,001,219</u>

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio
Plan Sponsor EIN: 31-6089168
Plan Number: 001**

**Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2009**

The following series of transactions exceeded 5% of the fair value of Plan assets at January 1, 2009:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets, Interest Rate and Maturity in Case of a Loan	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Northern Trust Co.	NGTI Collective Short Term Investment Fund	\$ 146,862,664	\$ 141,922,598	\$	\$	\$ 146,862,644	\$ 146,862,644	\$
Northern Trust Co.	Bernstein Taft-Hartley Intl. Value Fund		26,290,751			29,546,552	26,290,751	(3,255,801)
Northern Trust Co.	Dodge & Cox Intl. Stock Fund	26,664,496				26,664,496	26,664,496	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Schedule of Employer Contributions - Regular **For the Year Ended December 31, 2009**

Brodbecks Markets, Inc.		\$	18,807
Great Scot, Inc.			
Hillsboro and Shelby			26,653
The Kroger Co.			
Cincinnati Division	\$	7,597,403	
Columbus Division		8,282,671	
Dayton Division		<u>3,883,712</u>	19,763,786
Mansfield Distributing Company			18,637
McClurg Groceries, Inc.			5,486
UFCW Union			
Local #1059			78,262
Local #1099			69,886
UFCW Unions and Employers Benefit			
Plan of the Southwestern Ohio Area			28,114
UFCW Unions and Employers Health			
and Welfare Plan of Central Ohio			<u>31,240</u>
 Total employer contributions - regular		\$	<u><u>20,040,871</u></u>

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Schedules of Administrative Expenses For the Years Ended December 31, 2009 and 2008

	Shared Expenses (Note 2)	Direct Charges	Combined	
			2009	2008
Salaries	\$ 135,002	\$	\$ 135,002	\$ 158,071
Payroll taxes	11,247		11,247	12,692
Employees health and welfare expense	35,797		35,797	32,775
Employees pension expense	10,019		10,019	10,969
Profit sharing plan expense		3,128	3,128	3,600
Legal fees and expenses		197,272	197,272	158,900
Auditing and accounting fees		50,700	50,700	41,627
Actuarial and consulting fees		302,907	302,907	268,706
Data processing consulting fees	10,192		10,192	5,568
Office rent	13,577		13,577	13,966
Printing, stationery and office expenses	9,107	23,991	33,098	35,910
Bank service fees		29,799	29,799	30,636
Postage	25,225	23,586	48,811	34,402
Data processing equipment use charges	3,079		3,079	3,962
Telephone	1,197		1,197	1,455
Insurance				
PBGC termination insurance		217,422	217,422	208,377
Fiduciary responsibility		62,118	62,118	63,231
Bonding and liability		1,557	1,557	1,472
Pension verification expense		1,774	1,774	2,348
Social Security Administration, wage data expense		18,218	18,218	9,097
Medical examinations		2,562	2,562	1,270
Meeting expenses		18,747	18,747	25,169
	<u>\$ 254,442</u>	<u>\$ 953,781</u>	<u>\$ 1,208,223</u>	<u>\$ 1,124,203</u>

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Schedules of Investment Expenses For the Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Investment manager fees		
Alliance Bernstein	\$ 120,067	\$ 217,399
AXA Rosenberg	34,842	
Barrow, Hanley, Mewhinney & Strauss, Inc.	121,101	
Bear Stearns & Co, Inc.		51,630
Clifton Group	44,733	46,057
Cramer Rosenthal McGlynn LLC	135,583	153,000
Dearborn Partners LLC	291,876	320,310
Fiduciary Management, Inc.	97,331	111,652
J.P. Morgan Investment Management, Inc.	212,976	
National Investment Services, Inc.	217,180	248,420
Portfolio Advisors, LLC	271,539	
RREEF	78,303	
State Street Global Advisors	5,428	1,507
Times Square Capital Management, LLC	131,393	150,526
Union Labor Life Insurance Company	199,241	
	<u>\$ 1,961,593</u>	<u>\$ 1,300,501</u>
Investment analysis fees		
Marquette Associates, Inc.	<u>\$ 62,500</u>	<u>\$ 62,500</u>
Custodial income collection and safekeeping fees		
The Northern Trust Company	<u>\$ 156,421</u>	<u>\$ 144,088</u>
 Total investment expenses	 <u><u>\$ 2,180,514</u></u>	 <u><u>\$ 1,507,089</u></u>

See accompanying notes and auditor's opinion.

EXHIBIT VIII**Summary of Plan Provisions
(Schedule MB, line 6)**

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year:	January 1 through December 31
Pension Credit Year:	January 1 through December 31
Plan Status:	Ongoing plan

Normal Pension:

<i>Age Requirement</i>	60
<i>Service Requirement</i>	10 years of vesting service and has earned at least 520 hours of service.
<i>Amount</i>	For participants entering the plan prior to January 1, 2005, benefit service earned in each year times accrual rates below:

<u>Hourly Contribution Rate</u>	<u>Monthly Amount Per Year of Benefit Service Earned prior to January 1, 2005</u>
\$0.56 or more	\$49.82
\$0.53 - \$0.55	\$49.12
\$0.45 - \$0.52	\$44.27
\$0.40 - \$0.44	\$41.22
\$0.35 - \$0.39	\$38.02
\$0.30 - \$0.34	\$35.02
Less than \$0.30	\$32.02

2009 Schedule MB, Line 6 - Summary of Plan Provisions

UFCW Unions and Food Employers Pension Plan of Central Ohio

EIN: 31-6089168 PN: 001

<u>Hourly Contribution Rate</u>	<u>Monthly Amount Per Year of Benefit Service Earned in 2005</u>
\$0.61 or more	\$40.00
\$0.58 - \$0.60	\$39.30
\$0.50 - \$0.57	\$34.45
\$0.45 - \$0.49	\$31.40
\$0.40 - \$0.44	\$28.20
\$0.35 - \$0.39	\$25.20
Less than \$0.35	\$22.20

<u>Hourly Contribution Rate</u>	<u>Monthly Amount Per Year of Benefit Service Earned in 2006</u>
\$0.69 or more	\$40.00
\$0.66 - \$0.68	\$39.30
\$0.58 - \$0.65	\$34.45
\$0.53 - \$0.57	\$31.40
\$0.48 - \$0.52	\$28.20
\$0.43 - \$0.47	\$25.20
Less than \$0.43	\$22.20

<u>Hourly Contribution Rate</u>	<u>Monthly Amount Per Year of Benefit Service Earned in 2007</u>
\$1.01 or more	\$22.42
\$0.98 - \$1.00	\$22.10
\$0.90 - \$0.97	\$19.92
\$0.85 - \$0.89	\$18.55
\$0.80 - \$0.84	\$17.11
\$0.75 - \$0.79	\$15.76

2009 Schedule MB, Line 6 - Summary of Plan Provisions

UFCW Unions and Food Employers Pension Plan of Central Ohio

EIN: 31-6089168 PN: 001

Hourly Contribution Rate	Monthly Amount Per Year of Benefit Service Earned in 2008 (Non-Cincinnati only)
\$1.01 or more	\$22.42
\$0.98 - \$1.00	\$22.10
\$0.90 - \$0.97	\$19.92
\$0.85 - \$0.89	\$18.55
\$0.80 - \$0.84	\$17.11
\$0.75 - \$0.79	\$15.76

Hourly Contribution Rate	Monthly Amount Per Year of Benefit Service Earned in 2008 (Cincinnati only)
\$1.11 or more	\$22.42
\$0.85 - \$1.10	\$17.11

Hourly Contribution Rate	Monthly Amount Per Year of Benefit Service Earned in 2009 (Dayton and Eaton only)
\$0.80 or more	\$17.11

Hourly Contribution Rate	Monthly Amount Per Year of Benefit Service Earned in 2009 (Non-Dayton or Eaton participants)
\$1.11 or more	\$22.42
\$1.00 - \$1.10	\$19.92
\$0.90 - \$0.99	\$17.11
\$0.85 - \$0.89	\$17.11

Participants entering the Plan on or after January 1, 2005 earn \$15 per year of benefit service in 2005 and 2006, and \$7.20 per year of benefit service after December 31, 2006.

Note: The above tables are generally applicable to all participants. However, a slightly different table may apply to participants if their employer did not increase its hourly contribution rate effective January 1, 2005, or to participants who did not earn at least 520 contribution hours in any of the following periods:

- a) October 1, 1986 to September 30, 1991;
- b) October 1, 1991 to September 30, 1996;
- c) October 1, 1996 to September 30, 1998;
- d) On and after October 1, 1998

Notwithstanding the above, the benefit accrual rate for benefit service earned for the period May 1, 2009 through December 31, 2009 shall be \$0.

55/30 Pension:

<i>Age Requirement</i>	55
<i>Service Requirement</i>	30 years of vesting service and has earned at least 520 hours of service at a contribution rate of \$0.53 or higher
<i>Amount</i>	Normal pension accrued

Early Retirement:

<i>Age Requirement</i>	55
<i>Service Requirement</i>	10 years of vesting service and has earned at least 520 hours of service
<i>Amount</i>	For benefits earned prior to January 1, 2005, normal pension accrued reduced by 3% for each year of age less than 60. For benefits earned between January 1, 2005 and December 31, 2006, normal pension accrued reduced by 4.2% per year between the ages of 62 and 57, and 6.0% per

2009 Schedule MB, Line 6 - Summary of Plan Provisions

UFCW Unions and Food Employers Pension Plan of Central Ohio

EIN: 31-6089168 PN: 001

year between the ages of 57 and 55. For benefits earned after December 31, 2006, normal pension accrued reduced by 6% for each year of age less than 65.

Disability:

<i>Age Requirement</i>	None
<i>Service Requirement</i>	20 years of vesting service and eligible for Social Security Disability
<i>Amount</i>	Normal pension accrued

Vesting:

<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 years of vesting service and has earned at least 520 hours of service
<i>Amount</i>	Normal or early pension accrued based on plan in effect when last active. Early retirement benefits subject to different reduction factors than apply to active participants.
<i>Normal Retirement Age</i>	65

Spouse's Pre-Retirement Death Benefit:

<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 years of vesting service.
<i>Amount</i>	50% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option, payable when the participant would have reached age 55 if the he or she had 10 years of vesting service, or when the participant would have reached age 65 if he or she did not have 10 years of vesting service.
<i>Charge for Coverage</i>	None

Post-Retirement Death Benefit:

If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise

payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional Forms of Payment:

- Single Life Annuity
- 50% Joint and Survivor Annuity (with or without pop-up)
- 75% Optional Survivor Annuity
- Level Income Option (with or without 50% Joint and Survivor Annuity)

Participation:

January 1 or July 1 after completion of 520 hours of service in a 12-month period and attainment of age 21

Benefit Credit:

Based on hours worked per year, according to the following chart:

<u>Hours Worked</u>	<u>Years of Benefit Service</u>
1,800 or more	1.00
1,700 – 1,799	0.88
1,600 – 1,699	0.83
1,500 – 1,599	0.78
1,400 – 1,499	0.73
1,300 – 1,399	0.68
1,200 – 1,299	0.63
1,100 – 1,199	0.58
1,000 – 1,099	0.53
900 – 999	0.48
800 – 899	0.43
750 – 799	0.38

2009 Schedule MB, Line 6 - Summary of Plan Provisions

UFCW Unions and Food Employers Pension Plan of Central Ohio

EIN: 31-6089168 PN: 001

520 – 749	0.25
Less than 520	0

Vesting Credit: One year of vesting service for each credit year during the contribution period in which the employee works 520 hours.

Contribution Rate: Varies by employer based on their respective collective bargaining agreements. Average rate as of January 1, 2009: \$0.8625 per hour.

Changes in Plan Provisions: The following plan provisions were changed:

- Contribution rates corresponding to certain accrual rates for various tiers after December 31, 2007.
- Benefit accruals are frozen for service from May 1, 2009 through December 31, 2009.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock				
5th 3rd Bancorp.	34300	\$ 346,560	\$ 334,425	
A D R ASML Hldg.	12,900	279,669	439,761	
Accenture	9,150	299,656	379,725	
Adobe Systems, Inc.	7,800	174,884	286,884	
Aegon	13,363	199,726	87,043	
Affiliated Managers Group, Inc.	6,300	391,406	424,305	
Aflac, Inc.	10,100	305,537	467,125	
Agrium, Inc.	9,800	639,279	602,700	
Air Prod. & Chem., Inc.	4,200	246,071	340,452	
Airgas, Inc.	4,300	188,359	204,680	
Alcatel-Lucent	24,065	285,173	82,244	
Allegheny Energy, Inc.	6,900	276,312	162,012	
Allegheny Technologies, Inc.	7,200	235,444	322,344	
Alliance Data Systems Corp.	5,100	270,197	329,409	
Alliant Techsystems, Inc.	2,350	206,422	207,435	
Allianz	3,166	479,269	395,872	
Altera Corp.	9,900	173,092	224,037	
Amazon Com., Inc.	4,600	230,212	618,792	
Amdocs Ord.	20,400	679,119	582,012	
American Electric Power Co., Inc.	9,250	286,132	321,807	
American Tower Corp.	16,100	524,590	695,681	
AmerisourceBergen Corp.	13,373	352,281	348,634	
Ametek, Inc.	5,600	207,269	214,144	
Amphenol Corp.	26,400	805,456	1,219,152	
Analog Devices, Inc.	20,900	503,103	660,022	
Anglo American	4,145	264,560	181,462	
Aon Corp.	14,700	612,832	563,598	
Apollo Group, Inc.	5,600	326,072	339,248	
Apple, Inc.	3,025	188,178	637,851	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
<u>Identity of Issuer, Borrower, Lessor, or Similar Party</u>				
Common and preferred stock (continued)				
Aptargroup, Inc.		8,950	\$ 200,282	\$ 319,873
Arrow Electric, Inc.		18,600	400,798	550,746
Assic Generali		10,101	340,849	272,747
Assurant, Inc.		8,400	286,869	247,632
Astrazeneca		5,494	219,436	258,219
Autodesk, Inc.		22,050	653,505	560,290
Avnet, Inc.		5,700	131,200	171,912
B G Group		13,378	211,292	242,391
B M C Software, Inc.		22,450	707,434	900,245
Bae Systems		19,745	124,629	114,627
Baker Hughes, Inc.		6,700	245,431	271,216
Bank of East Asia		35,860	182,759	142,671
Bank of Yokohama		42,000	327,811	190,386
Bayer		4,295	207,072	344,840
Beacon Roofing Supply, Inc.		10,600	134,168	169,600
Beckman Coulter, Inc.		5,500	285,723	359,920
Bemis Co., Inc.		10,200	270,495	302,430
Berkley Group Hldgs.		7,179	109,276	95,063
Berkley, R.W. Corp.		10,975	270,871	270,424
Bio Rad Labs, Inc.		1,550	84,250	149,513
Bristow Group, Inc.		9,050	315,458	347,973
Broadcom Corp.		11,000	280,839	345,950
Broadridge Finl. Solutions, Inc.		12,425	267,798	280,308
Brocade Communications Systems, In		36,000	289,610	274,680
C M S Energy Corp.		18,700	283,935	292,842
C R Bard		5,000	390,634	389,500
C.H. Robinson Worldwide, Inc.		10,060	516,363	590,824
Cameron Intl. Corp.		7,100	277,606	296,780

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
<u>Identity of Issuer, Borrower, Lessor, or Similar Party</u>				
Common and preferred stock (continued)				
Canon, Inc.		5,000	\$ 203,315	\$ 210,001
Cap Gemini		4,267	236,520	195,723
Carefusion Corp.		6,525	130,753	163,190
Carlisle Companies, Inc.		9,950	273,751	340,887
Carnival Plc		3,112	149,761	107,293
Carrefour		6,080	340,802	292,753
Casino Guich-Perr		2,013	188,003	180,596
Celanese Corp.		6,400	163,727	205,440
Cephalon, Inc.		4,800	306,584	299,568
Church & Dwight, Inc.		4,400	236,578	265,980
Cie De St-Gobain		4,098	280,562	223,837
Cintas Corp.		11,600	282,434	302,180
Cisco Systems, Inc.		22,700	508,511	543,438
Citrix Systems, Inc.		14,500	452,980	603,345
Clarcor, Inc.		1,300	38,984	42,172
Cognizant Technology Solutions		12,150	542,577	550,395
Cooper Industries		7,100	298,718	302,744
Copart, Inc.		3,400	109,385	124,542
Covance, Inc.		7,200	280,850	392,904
Credit Suisse		6,358	292,047	314,902
Crown Holdings, Inc.		11,800	307,106	301,844
Cummins, Inc.		23,400	674,013	1,073,124
D B S Group Hldgs.		36,000	400,518	394,886
D N B Nor Asa		15,540	141,058	168,802
D P L Co.		8,900	230,682	245,640
D S T Systems, Inc.		6,550	431,939	285,253
D T Postbank		5,812	420,569	190,791
Daiwa Secs. Group		22,000	175,172	109,888

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
Common and preferred stock (continued)				
	Danone	2,843	\$ 233,463	\$ 174,703
	Darden Restaurants, Inc.	8,850	327,558	310,370
	Davita, Inc.	15,400	714,331	904,596
	Deere & Co.	9,400	715,446	508,446
	Denbury Res., Inc.	37,000	565,629	547,600
	Deutsche Bank	6,958	597,390	493,359
	Developers Diversified Realty Corp.	15	80	139
	DirecTV	10,502	255,567	350,242
	Discovery Communications, Inc.	15,700	248,731	416,364
	Dolby Laboratories, Inc.	3,900	143,825	186,147
	Dresser-Rand Group, Inc.	10,125	214,765	320,051
	Dun & Bradstreet Corp.	5,400	403,518	455,598
	East Japan Railway	5,300	331,926	334,185
	Ecolab, Inc.	8,000	313,041	356,640
	Electr Arts	20,800	504,461	369,200
	Enel	34,491	341,304	200,294
	Energias de Portugal	37,698	153,782	168,103
	Eni Spa	20,336	587,596	519,352
	Entergy Corp.	3,300	244,483	270,072
	Ericsson	16,619	228,284	153,386
	European Aeronautic Defence & Space	5,658	156,175	114,340
	Express Scripts, Inc.	9,953	476,043	860,437
	F M C Corp.	5,700	278,641	317,832
	F M C Technologies, Inc.	5,631	331,111	325,697
	Family Dollar Stores, Inc.	15,775	398,847	439,018
	Fanuc Ltd.	5,300	463,414	491,315
	Fastenal Co.	4,500	163,730	187,380

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
First Solar, Inc.	2,050	\$ 306,832	\$ 277,570	
Flir Systems, Inc.	13,100	522,120	428,632	
Flowers Foods, Inc.	550	12,911	13,068	
Flowserve Corp.	6,425	586,689	607,355	
France Telecom	11,049	305,903	276,310	
Freeport-McMoran Copper & Gold	4,900	420,512	393,421	
G D F SUEZ	12,579	493,834	546,575	
Gallagher, Arthur J. & Co.	16,200	400,250	364,662	
Gartner, Inc.	14,100	230,253	254,364	
Gilead Sciences, Inc.	8,850	324,879	383,028	
Glaxosmithkline	28,464	661,628	606,509	
Global Pmts., Inc.	6,300	240,546	339,318	
Goldman Sachs Group, Inc.	1,450	142,363	244,818	
Goodrich Corp.	1,300	48,420	83,525	
Google, Inc.	1,100	422,676	681,978	
Graco, Inc.	7,100	142,990	202,847	
Group 1 Automotive, Inc.	6,250	120,318	177,188	
Harte-Hanks, Inc.	25,800	584,432	278,124	
Hasbro, Inc.	5,800	162,948	185,948	
Heinz, H.J. Co.	4,800	203,245	205,248	
Henry, Jack & Assoc., Inc.	16,350	335,150	378,012	
Herbalife Ltd.	7,100	225,290	288,047	
Hess Corp.	4,600	256,725	278,300	
Humana, Inc.	5,100	216,043	223,839	
Hunt, J.B. Trans. Svcs., Inc.	16,200	374,816	522,774	
I N G Groep	12,286	256,447	121,629	
I T T Corp., Inc.	3,000	154,669	149,220	
Illumina, Inc.	3,900	111,695	119,535	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
Common and preferred stock (continued)				
	Identity of Issuer, Borrower, Lessor, or Similar Party			
	Intercontinental Exchange, Inc.	6,150	\$ 701,591	\$ 690,645
	Intl. Game Tech	9,100	183,820	170,807
	Intl. Paper co.	9,800	220,024	262,444
	Invesco Ltd.	14,000	328,782	328,860
	Iron Mtn., Inc.	4,300	111,043	97,868
	J S R Corp.	11,500	250,464	232,236
	Jacobs Engr. Group, Inc.	11,625	615,628	437,216
	Joy Global, Inc.	13,050	666,903	673,250
	Juniper Networks, Inc.	7,900	156,155	210,693
	Keyence Corp.	1,925	392,842	397,014
	Kinder Morgan Mgmt. LLC	44,829		
	Kingfisher	55,757	258,961	206,190
	Kirby Corp.	8,075	265,174	281,252
	Kla-Tencor Corp.	5,100	158,342	184,416
	Koninklijke	35,730	445,391	606,961
	Korn/Ferry Intl.	10,775	182,264	177,788
	Kubota Corp.	35,000	288,593	319,566
	L S I Corp.	60,400	452,381	363,004
	L-3 Communications Hldg.	3,200	276,218	278,240
	Laboratory Corp.	3,400	226,480	254,456
	Land Securities	6,941	198,989	76,779
	Legg Mason, Inc.	9,300	289,364	280,488
	Linear Tech Corp.	4,000	121,216	122,160
	Lloyds Banking Group	318,800	639,148	260,959
	M E M C Electr. Matls., Inc.	37,211	935,116	506,814
	Manpower, Inc.	6,800	355,620	371,144
	Martin Marietta Matls., Inc.	1,400	125,455	125,174
	Marui Group Co.	12,600	160,905	77,282

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
<u>Identity of Issuer, Borrower, Lessor, or Similar Party</u>				
Common and preferred stock (continued)				
Masco Corp.		14,500	\$ 193,044	\$ 200,245
MasterCard, Inc.		1,775	267,188	454,365
McCormick & Co., Inc.		3,700	131,037	133,681
Mead Johnson Nutrition Co.		4,300	180,564	187,910
Medco Health Solutions, Inc.		8,350	265,461	533,649
Medtronic, Inc.		8,700	398,446	382,626
Merck KGAA		1,341	178,200	125,368
Meredith Corp.		11,700	420,725	360,945
Metro		3,731	223,535	227,880
Microchip Tech., Inc.		17,650	610,002	512,909
Mitsubishi Estate Co.		29,000	531,882	460,411
Mitsubishi U F J Fin.		59,100	600,800	286,946
Molex, Inc.		20,300	449,743	388,339
Molson Coors Brewing Co.		6,100	300,554	275,476
Morrison, Wm. Supermarket		45,818	202,152	205,246
Muenchener Rueckve		2,744	393,055	427,829
N T T Data Corp.		106	405,575	329,176
N T T Docomo		153	244,798	212,995
National Cinemedia, Inc.		9,200	199,875	152,444
Nestle		14,136	514,117	686,459
Netapp, Inc.		6,600	92,986	226,974
Neustar, Inc.		13,800	378,694	317,952
Nexen, Inc.		11,900	257,944	284,767
Nike, Inc.		7,900	511,701	521,953
Nissan Motor Co.		27,900	282,042	242,752
Noble Corp.		2,400	98,048	97,680
Nokia Oyj		18,912	423,281	242,035
Nomura Holdings		29,300	437,675	214,333

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio**

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Nordea Bank	33,605	\$ 397,491	\$ 343,105	
Norfolk Southn. Corp.	6,800	256,185	356,456	
Novartis	9,302	456,399	508,404	
Novo-Nordisk	5,009	206,712	320,653	
O T E (Heillenic TLMC)	13,464	290,617	198,777	
Old Rep. Intl. Corp.	29,875	534,179	299,945	
Omnicom Group, Inc.	10,900	418,959	426,735	
Oracle Corp.	18,200	337,974	446,628	
Orix Corp.	3,800	217,806	255,932	
Paccar, Inc.	2,700	98,534	97,929	
Panasonic Corp.	17,000	296,118	241,957	
Parametric Technology Corp.	19,500	350,601	318,630	
Parker-Hannifin Corp.	3,700	151,120	199,356	
Patterson Cos., Inc.	16,950	357,709	474,261	
Peoples UTD Finl., Inc.	28,060	539,976	468,602	
Petsmart, Inc.	11,325	304,600	302,264	
Philips Elec.	10,317	351,461	306,112	
Pico Hldgs., Inc.	4,125	138,426	135,011	
Polo, Ralph Lauren Corp.	6,750	463,484	546,615	
Pool Corp.	6,800	224,132	129,744	
Potash Corp.	1,860	165,652	201,810	
Precision Castparts Corp.	5,630	336,784	621,271	
Premier Foods	37,280	149,916	21,492	
Priceline Com, Inc.	4,081	567,587	891,698	
Principal Finl. Group, Inc.	11,100	293,333	266,844	
Protective Life Corp.	19,975	630,621	330,586	
Prudential	30,560	324,741	315,839	
Qualcomm, Inc.	9,075	403,878	419,809	

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UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

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Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Range Res Corp.	5,100	\$ 150,733	\$ 254,235	
Renaissance R.E. Hldgs., Inc.	8,600	433,089	457,090	
Repsol	24,375	734,700	654,851	
Research In Motion, Ltd.	6,250	465,693	422,125	
Resmed, Inc.	4,200	172,318	219,534	
Roche Hldgs.	3,387	431,937	575,995	
Rockwell Automation	6,225	163,288	292,450	
Rockwell Collins, Inc.	5,900	268,887	326,624	
Rofin Sinar Technologies, Inc.	1,750	26,145	41,318	
Rolls Royce Group	1,959,360		3,164	
Rolls Royce Group	32,656	211,485	254,971	
Royal Dutch Shell	17,867	578,750	540,892	
Royal Dutch Shell	9,629	324,111	281,677	
Ruddick Corp.	7,650	192,065	196,834	
S B A Communications Corp.	8,900	232,009	304,024	
S E I Investments Co.	12,100	262,810	211,992	
Sainsbury	32,576	199,918	170,178	
Salesforce Com, Inc.	1,300	79,926	95,901	
Sanofi-Aventis	3,059	239,299	241,653	
Sap	17,028	810,424	806,221	
Scansource, Inc.	10,700	281,923	285,690	
Schneider Electric	2,078	234,912	243,820	
Schwab, Charles Corp.	15,900	247,983	299,238	
Seagate Technology Hldgs.	19,500	180,289	354,705	
Seven & I Holdings	12,100	376,020	246,562	
Sharp Corp.	19,000	302,199	238,176	
Sherwin-Williams Co.	8,000	466,342	493,200	
Shire	4,800	257,384	281,760	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

**Plan Sponsor: Trustees of the UFCW Unions and Food
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Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Common and preferred stock (continued)				
Shiseido Co.	16,000	\$ 278,810	\$ 306,096	
Siemens	6,080	546,199	560,122	
Sigma-Aldrich Corp.	6,525	309,036	329,708	
Smiths Group	9,299	218,927	152,267	
Sony Corp.	12,900	549,432	369,977	
Spectrum Group Intl., Inc.	4,777	8,837	8,933	
St. Jude Med., Inc.	17,900	630,802	658,362	
St. Mary Land & Expl. Co.	11,775	312,370	403,176	
Stanley Works	9,500	428,338	489,345	
Starbucks Corp.	27,200	430,683	627,232	
State Street corp.	8,900	331,622	387,506	
Statoil Hydro	12,862	393,396	322,396	
Stericycle, Inc.	3,600	171,758	198,612	
Strayer, Ed, Inc.	1,600	272,231	339,984	
Stryker Corp.	7,300	255,928	367,701	
Suez Environnement	3,295	51,362	76,231	
Sumitomo Mitsui Financial Group	6,000	456,430	170,471	
Sun Trust Banks, Inc.	20,200	338,617	409,858	
Swiss Reinsurance	1,648	122,587	79,566	
Sybase, Inc.	5,100	192,426	221,340	
T & D Holdings, Inc.	6,300	300,863	128,511	
T D Ameritrade Hldg. Corp.	8,700	168,254	168,606	
T D K Corp.	2,500	178,864	151,727	
Takeda Pharmaceutical Co.	2,500	104,944	102,852	
Telefonica	15,265	313,108	427,517	
Tesco	42,238	234,345	291,930	
Tiffany & Co.	16,500	815,107	709,500	
Tokio Marine Hldgs., Inc.	11,600	377,659	315,248	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

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Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
Identity of Issuer, Borrower, Lessor, or Similar Party				
Common and preferred stock (continued)				
Tokyo Corp.		43,000	\$ 209,051	\$ 170,901
Total		6,797	480,730	438,889
Tyco Intl. Ltd.		14,300	379,140	510,224
U C B		4,297	220,654	180,145
U R S Corp.		9,100	378,775	405,132
U T D Stationers, Inc.		4,500	199,585	255,825
Ultra Pete Corp.		6,500	351,549	324,090
Unicredit Spa		37,574	126,096	126,283
Unilever		12,789	304,766	417,440
Urban Outfitters, Inc.		17,400	514,732	608,826
Valspar Corp.		8,700	220,484	236,118
Veolia Environneme		2,771	215,554	91,938
Virgin Media, Inc.		30,900	489,724	520,047
Vivendi		7,569	263,202	225,825
Waters Corp.		7,200	434,197	446,112
Weatherford Intl. Ltd.		12,900	222,384	231,039
West Pharmaceutical Svcs., Inc.		4,400	171,223	172,480
Western Union Co.		25,600	477,127	482,560
Whitbread		3,584	81,898	81,663
Winn Dixie Stores, Inc.		16,100	277,327	161,644
Wis. Energy		5,300	225,625	264,099
X L Cap. Ltd.		15,800	288,072	289,614
Zimmer Hldgs., Inc.		8,800	388,088	520,168
Zurich Fin. Services Group		987	210,169	216,257
Total common and preferred stock			\$ 95,461,591	\$ 98,345,775

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

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Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
	Identity of Issuer, Borrower, Lessor, or Similar Party			
	U.S. Government and agency obligations			
	DTD	1,905,000, 3.125%, due 10/31/16	\$ 1,913,609	\$ 1,881,039
	Fed. Home Loan Mtg. Corp.	525,000, 1.375%, due 01/09/13	524,491	515,909
	Fed. Home Loan Mtg. Corp.	849,750, 5.500%, due 05/01/37	857,053	891,133
	Fed. Home Loan Mtg. Corp.	600,000, 5.000%, due 01/15/38	622,758	615,187
	Fed. Home Loan Mtg. Corp.	309,887, 7.000%, due 02/25/43	345,136	342,328
	Fed. Natl. Mtg. Assn.	16,572, 8.500%, due 09/01/11	18,312	16,900
	Fed. Natl. Mtg. Assn.	109,570, 6.500%, due 03/01/28	114,505	118,577
	Fed. Natl. Mtg. Assn.	172,080, 4.500%, due 06/01/18	170,252	175,861
	Fed. Natl. Mtg. Assn.	206,340, 5.500%, due 03/01/23	215,110	218,659
	Fed. Natl. Mtg. Assn.	190,630, 6.000%, due 01/01/35	194,264	203,974
	Fed. Natl. Mtg. Assn.	406,388, 7.000%, due 01/01/36	418,405	445,937
	Fed. Natl. Mtg. Assn.	3,500,000, 5.500%, due 06/01/38	3,694,551	3,667,720
	Fed. Natl. Mtg. Assn.	319,678, 6.000%, due 10/01/36	323,774	339,559
	Fed. Natl. Mtg. Assn.	280,048, 6.000%, due 08/25/44	297,901	300,090
	Gov. Natl. Mtg. Assn.	56,614, 7.000%, due 10/15/14	60,736	60,968
	Gov. Natl. Mtg. Assn.	4,582, 6.000%, due 11/15/37	4,701	4,861
	Private Expt. Fdg. Corp.	330,000, 4.300%, due 12/15/21	327,753	314,427
	San Clemente Leasing LLC	349,065, 3.585%, due 08/27/21	349,065	342,448
	Small Bus. Admin. Gtd.	271,810, 6.900%, due 09/01/17	271,849	296,609
	Small Bus. Admin. Gtd.	425,570, 6.770%, due 11/01/28	462,926	482,090
	Small Bus. Admin. Gtd.	378,123, 6.350%, due 03/01/18	394,319	408,728
	Small Bus. Admin. Gtd.	379,357, 4.940%, due 08/10/15	399,510	399,245
	U.S. Dept. Veterans Affairs	715,813, 6.000%, due 01/15/15	754,287	732,056
	U.S. Treasury Bonds	1,727,000, 6.250%, due 08/15/23	2,179,952	2,062,686
	U.S. Treasury Notes	274,000, 2.625%, due 02/29/16	275,873	266,550
	U.S. Treasury Notes	21,000, 1.375%, due 11/15/12	21,118	20,849
	U.S. Treasury Notes	1,299,000, 3.375%, due 11/15/19	1,296,144	1,249,482
	U.S. Treasury Notes	515,000, 2.750%, due 11/30/16	500,355	495,808

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food
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Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
	U.S. Government and agency obligations (continued)			
	U.S. Treasury Notes	2,122,000, 3.625%, due 08/15/19	\$ 2,149,812	\$ 2,086,191
	U.S. Treasury Notes	638,000, 2.125%, due 11/30/14	637,243	622,899
	U.S. Treasury Sec. Stripped	450,000, 0.000%, due 11/15/13	355,838	412,214
	Total U.S. Government and agency obligations		\$ 20,151,602	\$ 19,990,984
	Corporate bonds			
	1st Un. Corp.	320,000, 7.574%, due 08/01/26	\$ 324,400	\$ 347,122
	Allied Waste	300,000, 7.250%, due 03/15/15	313,875	313,500
	Allied Waste North Amer., Inc.	280,000, 6.875%, due 06/01/17	296,800	297,150
	American Home Products Corp.	205,000, 7.250%, due 03/01/23	237,119	232,474
	Ameriquet Mtg.	305,230, 3.006%, due 05/25/33	226,633	287,351
	Amgen, Inc.	350,000, 1.125%, due 02/01/13	312,375	353,938
	Amsouth Bank NA	200,000, 4.850%, due 04/01/13	174,816	177,856
	Amvescap	494,000, 5.625%, due 04/17/12	489,171	511,675
	Axis Cap. Holdings	320,000, 5.750%, due 12/01/14	275,600	322,109
	B B & T Corp.	300,000, 6.500%, due 08/01/11	319,767	318,631
	Bank America Fdg. Corp.	170,000, 7.625%, due 06/01/19	197,724	196,664
	Black & Decker Corp.	170,000, 8.950%, due 04/15/14	202,082	200,989
	Blackrock, Inc.	305,000, 3.500%, due 12/10/14	306,257	301,170
	BNSF RY Co.	399,596, 4.830%, due 01/15/23	371,154	418,509
	BNSF RY Co.	292,879, 4.967%, due 04/01/23	282,004	291,355
	Cisco Systems, Inc.	270,000, 4.450%, due 01/15/20	269,600	264,866
	Cit Equip.	525,000, 6.590%, due 12/22/14	518,240	538,820
	CMO American Home Mtg.	303,896, 5.500%, due 02/25/45	308,042	217,942
	CMO American Home Mtg.	674,859, 4.967%, due 09/25/35	661,467	580,561
	CMO Banc Amer. Mtg. Secs., Inc.	535,225, 4.135%, due 06/25/34	520,673	326,021
	CMO BEAR Stearns Arm Tr.	223,249, 4.625%, due 02/25/36	187,781	189,560

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
Corporate bonds (continued)				
	CMO Bear Stearns Coml. Mtg. Secs., Inc.	517,000, 5.127%, due 10/12/42	\$ 524,937	\$ 519,951
	CMO Bear Stearns Coml. Mtg. Trust	208,984, 5.282%, due 06/11/50	213,784	212,469
	CMO Chase Mtg. Fin.	356,295, 3.899%, due 02/25/37	309,086	156,383
	CMO Comm.	450,000, 4.196%, due 03/03/41	449,984	324,396
	CMO Comm.	722,957, 4.018%, due 03/03/41	713,751	605,693
	CMO CWABS, Inc.	189,817, 0.631%, due 05/25/35	139,515	116,327
	CMO Deutsche	136,976, 0.631%, due 04/25/35	136,933	91,717
	CMO Impac Secd. Assets Corp.	414,661, 0.581%, due 06/25/36	412,587	329,256
	CMO J P Morgan Chase Com. Mtg. Secs. Corp.	600,000, 6.162%, due 05/12/34	631,313	631,718
	CMO J P Morgan Chase Com. Mtg. Secs. Corp.	300,000, 4.879%, due 01/12/38	265,277	301,271
	CMO J P Morgan Mtg. Tr.	182,747, 6.000%, due 11/25/34	155,443	151,508
	CMO Morgan Stanley Cap I, Inc.	165,000, 5.207%, due 11/14/42	162,319	72,978
	CMO PHH Alternative Mtg. Tr.	739,996, 6.000%, due 05/25/22	736,022	641,368
	CMO Residential Accredit Loans, Inc.	504,335, 4.000%, due 07/25/33	495,903	464,464
	CNH Equip. Tr.	286,000, 5.360%, due 06/17/13	288,145	289,328
	Coca-Cola	420,000, 5.125%, due 09/17/13	456,666	449,452
	Coronado CDO Ltd.	300,000, 6.000%, due 09/04/38	309,000	54,099
	CR Suisse	260,000, 6.000%, due 02/15/18	272,519	272,048
	Dean W. Discover & Co.	195,000, 6.750%, due 01/01/16	208,320	209,537
	Dominion Res, Inc.	265,000, 5.250%, due 08/01/33	277,985	276,104
	First Un. Cap. One	310,000, 7.935%, due 01/15/27	274,350	301,388
	G S Mtg. Secs. Corp.	175,000, 0.6710%, due 03/25/35	122,062	124,059
	G S Mtg. Secs. Corp.	500,000, 0.681%, due 07/25/45	286,250	367,236
	Genentech, Inc.	295,000, 4.750%, due 07/15/15	309,853	315,731

See accompanying notes and auditor's opinion.

Schedule H, Line 4i - Schedule of Assets Held at End of Year
December 31, 2009

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UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
		Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value
	Identity of Issuer, Borrower, Lessor, or Similar Party			
Corporate bonds (continued)				
	PVTPL NYCTL	294,415, 6.940%, due 01/10/22	\$ 295,125	\$ 280,522
	PVTPL NYCTL	276,980, 0.000%, due 01/10/23	277,153	276,980
	PVTPL Santander	335,000, 6.500%, due 08/11/19	352,588	348,227
	PVTPL SVO	325,505, 3.950%, due 02/20/19	313,201	304,904
	PVTPL Trapeza	200,000, 0.605%, due 11/09/42	142,000	24,496
	PVTPL Truck Retail Inst. Paper	425,000, 0.503%, due 12/15/16	399,562	421,766
	PVTPL WEF	46,013, 5.190%, due 12/15/14	43,252	45,843
	Raymond James Finl.	315,000, 8.600%, due 08/15/19	314,947	340,784
	Reins Group Amer.	205,000, 6.450%, due 11/15/19	204,652	204,327
	Residential Asset Mtg. Prods., Inc.	411,070, 4.200%, due 06/25/33	398,962	258,769
	Residential Fdg. Mtg. Secs. II, Inc.	146,311, 5.330%, due 12/25/35	146,299	143,314
	Residential Fdg. Mtg. Secs. II, Inc.	107,946, 4.470%, due 07/25/18	107,937	103,177
	S L M Private Cr. Student Loan Tr.	383,960, 0.283%, due 09/15/22	363,922	368,753
	Shurgard Storage Centers, Inc.	292,000, 5.875%, due 03/15/13	293,974	305,619
	Sierra Timeshare	326,740, 5.270%, due 03/20/19	326,713	286,048
	Small Bus. Admin. Gtd.	363,835, 4.941%, due 09/10/15	385,665	375,317
	Sovereign Bk.	125,000, 5.125%, due 03/15/13	119,885	126,132
	State Street Corp.	370,000, 4.300%, due 05/30/14	364,938	382,879
	Transamerica Financial Corp.	400,000, 0.000%, due 03/01/10	315,400	398,100
	Trusteet Pptys., Inc.	500,000, 7.500%, due 04/01/15	538,050	517,055
	UBS AG Jersey Brh.	900,000, 1.280%, due 04/28/11	891,562	724,500
	Verizon Wireless	300,000, 7.375%, due 11/15/13	340,032	344,600
	Wellpoint, Inc.	108,000, 5.250%, due 01/15/16	104,126	109,018
	Western Union Col	300,000, 5.930%, due 10/01/16	293,910	323,617
	Total corporate bonds		\$ 32,204,468	\$ 31,001,321

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Municipal bonds				
Columbus Ohio	315,000, 5.140%, due 07/01/23	\$ 317,596	\$ 308,993	
FL Hurricane Catastrophe Fund	250,000, 1.013%, due 10/15/12	230,750	235,108	
George Washington Univ. DC	175,000, 5.095%, due 09/15/32	178,820	184,445	
Johnson Cnty. Kansas Uni. School Dist.	385,000, 5.900%, due 09/01/28	384,519	401,081	
OR Econ. & Cmnty. Dev. Commn. Econ. Dev.	615,000, 7.125%, due 01/01/16	619,920	581,716	
University KY Gen. Repts.	300,000, 5.350%, due 11/01/29	299,804	281,835	
Total municipal bonds		<u>\$ 2,031,409</u>	<u>\$ 1,993,178</u>	
Mutual fund				
Dodge & Cox Intl. Stock Fund	869,166	\$ 26,664,496	\$ 27,682,941	
Common and collective funds				
AXA Rosenberg Intl. Small Cap Inst. Fund, LLC	1,347,140	\$ 17,306,046	\$ 18,255,123	
BHMS Large Cap Value Fund	1,944,239	31,547,921	24,129,567	
NGTI Collective Short Term Investment Fund		9,035,061	9,035,061	
JPMCB Liquidity Fund	698	698	698	
JPMCB Strategic Property Fund	10,000	17,304,557	12,649,116	
K2 Institutional Investors II, Ltd.	17,529	20,946,639	21,569,079	
NIS Fixed Income Arbitrage Fund Ltd.	6,250	\$ 6,250,000	\$ 8,376,158	
NIS High Yield Fund, LLC	275	3,561,365	4,904,242	
NIS Preferred Stock Fund II, LLC	4,089,518	6,219,238	9,632,335	
SSGA Flagship S&P 500 Fund	111,389	26,304,651	25,203,643	
Total common and collective funds		<u>\$ 138,476,176</u>	<u>\$ 133,755,022</u>	
Separate account				
ULLICO Separate Account J Fund	2,061	\$ 24,751,885	\$ 22,876,118	

See accompanying notes and auditor's opinion.

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food

Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments Including Par Value, Interest Rate, Maturity Date, and Number of Shares	Cost	Current Value	
Partnerships				
Mesirow Institutional Multi-Strategy Fund, L.P.	21,000,000	\$ 21,000,000	\$ 24,509,510	
Portfolio Advisors Private Equity Fund V (Offshore), L.P.	5,194,779	5,194,779	5,074,446	
Portfolio Advisors Private Equity Fund V (Offshore), L.P.	3,116,522	3,116,522	2,799,094	
TWC Capital Trust	6,000,000	6,000,000	6,156,590	
Total partnerships		\$ 35,311,301	\$ 38,539,640	
Other				
ABS Alpha Ltd.	58,000	\$ 5,800,000	\$ 5,627,740	
ABS Alpha Ltd.	97,000	9,700,000	9,789,240	
Attalus Long Short Equity Fund, Ltd.	8,800	8,000,000	7,248,330	
Attalus Long Short Equity Fund, Ltd.	750	7,500,000	7,001,035	
RREEF America REIT, II, Inc.	193,428	21,409,878	13,431,167	
SL Core USA	788	7,888	11,832	
Total other		\$ 52,417,766	\$ 43,109,344	
Cash and cash equivalents				
USD - United States Dollar		\$ 2,706,896	\$ 2,706,896	
Total investments				
		\$ 430,177,590	\$ 420,001,219	

See accompanying notes and auditor's opinion.

EXHIBIT III**Participants in Active Service by Age and by Years of Benefit Service
(Schedule MB, line 8b)**

The participant data is for the year ended December 31, 2008.

Age	Years of Benefit Service									
	Total	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & over
20 - 24	1,777	1,597	180	--	--	--	--	--	--	--
25 - 29	1,270	707	518	45	--	--	--	--	--	--
30 - 34	1,039	322	343	350	24	--	--	--	--	--
35 - 39	1,142	369	230	231	275	37	--	--	--	--
40 - 44	1,256	441	275	184	185	159	12	--	--	--
45 - 49	1,838	554	352	211	168	163	313	77	--	--
50 - 54	1,918	541	302	253	142	103	210	307	60	--
55 - 59	1,192	427	248	154	97	46	56	96	66	2
60 - 64	712	317	178	97	48	17	16	14	24	1
65 - 69	437	226	124	50	17	4	5	4	7	--
70 & over	296	162	86	22	12	3	5	4	--	2
Total	12,877	5,663	2,836	1,597	968	532	617	502	157	5

ACTUARIAL CERTIFICATION OF PLAN STATUS UNDER IRC SECTION 432

To:	The Secretary of the Treasury	The Plan Sponsor
	Internal Revenue Service Employee Plans Compliance Unit Group 7602 (SE:TEGE:EP) Room 1700 – 17 th Floor 230 S. Dearborn Street Chicago, IL 60604	Board of Trustees UFCW Unions and Food Employers Pension Plan of Central Ohio 4150 East Main Street Columbus, OH 43213 (614) 338-0226

Plan

Identification:	Plan Name:	UFCW Unions and Food Employers Pension Plan of Central Ohio
	EIN/PN:	31-6089168/001
	Plan Sponsor:	See Above
	Certification for Plan Year:	January 1, 2009 – December 31, 2009

**Information
on Plan**

Status:	The Plan is neither in endangered nor in critical status for the Plan Year referenced above by reason of an election made under subsection 204(a) of WRERA '08. Absent the election, the Plan would be in critical status.
----------------	--

**Enrolled
Actuary**

Identification:	Name:	James J. McKeogh, F.S.A.
	Address:	The McKeogh Company Four Tower Bridge, Suite 225 200 Barr Harbor Drive West Conshohocken, PA 19428
	Telephone Number:	484-530-0692
	Enrollment Identification Number:	08-2963

I hereby certify that, to the best of my knowledge, the information provided in this certification is complete and accurate.



Signature



Date

This certification is intended to comply with the requirements of IRC Section 432(b)(3), proposed regulation §1.432(b)-1(d) and subsection 204(c)(1)(B) of the Worker, Retiree, and Employer Recovery Act of 2008.

Plan in Critical Status (Red Zone - meets at least one test)?

**UFCW Unions and Food Employers
Pension Plan of Central Ohio**

Certification Tests for the 2009 Plan Year
(Continued)

B. Endangered Status (Yellow and Orange Zones) Tests

FALSE 1. Funded Percentage

TRUE a. Funded percentage < 80%, and

FALSE b. Not in Critical Status

Supporting Information:

Funded percentage

70.22%

Plan in Critical Status?

TRUE

FALSE 2. Projection of Funding Deficiency

TRUE a. Funding deficiency for current or any of the 6 succeeding plan years (with any extensions), and

FALSE b. Not in Critical Status

Supporting Information:

Years to projected funding deficiency including extensions (current year is year 1)

4

Plan in Critical Status?

TRUE

FALSE

Plan in Endangered Status (Yellow Zone - meets *only one* test)?

FALSE

Plan in Seriously Endangered Status (Orange Zone - meets *both* tests)?

C. Neither Critical Status Nor Endangered Status (Green Zone) Tests

FALSE 1. Not in Critical Status

TRUE 2. Not in Seriously Endangered Status

TRUE 3. Not in Endangered Status

FALSE

Plan in neither Critical Status Nor Endangered Status (Green Zone - meets *all* tests)?

UFCW Unions and Food Employers Pension Plan of Central Ohio

Information Needed for the Certification Tests for the 2009 Plan Year

A. Projected Asset Information

1. Market Value of Assets	382,583,314
2. Actuarial Value of Assets	459,099,977
3. Present Value of Contributions for Current Plan Year	
a. During the Current Plan Year	17,988,942
b. During the Current Plan Year and each of the 4 Succeeding Plan Years	76,230,315
c. During the Current Plan Year and each of the 6 Succeeding Plan Years	97,734,789

B. Projected Liability Information

1. Unit Credit Accrued Liability	653,780,545
2. Unit Credit Normal Cost	2,030,486
3. Present Value of Vested Benefits	
a. Actives	286,511,552
b. Non-Actives	358,562,401
4. Present Value of All Non-Forfeitable Benefits Projected to be Paid	
a. During the Current Plan Year and each of the 4 Succeeding Plan Years	175,036,197
b. During the Current Plan Year and each of the 6 Succeeding Plan Years	238,436,807
5. Present Value of All Administrative Expenses Projected to be Paid	
a. During the Current Plan Year and each of the 4 Succeeding Plan Years	4,071,456
b. During the Current Plan Year and each of the 6 Succeeding Plan Years	5,423,321

C. In Critical Status for Immediately Preceding Year? FALSE

D. Valuation Projections

1. Valuation Rate	7.50%
2. Funded Percentage	70.22%
3. Years to Projected Funding Deficiency (current year is year 1)	
a. Including automatic extensions	4
b. Ignoring automatic extensions	4
4. Projection of Credit Balance Graph:	

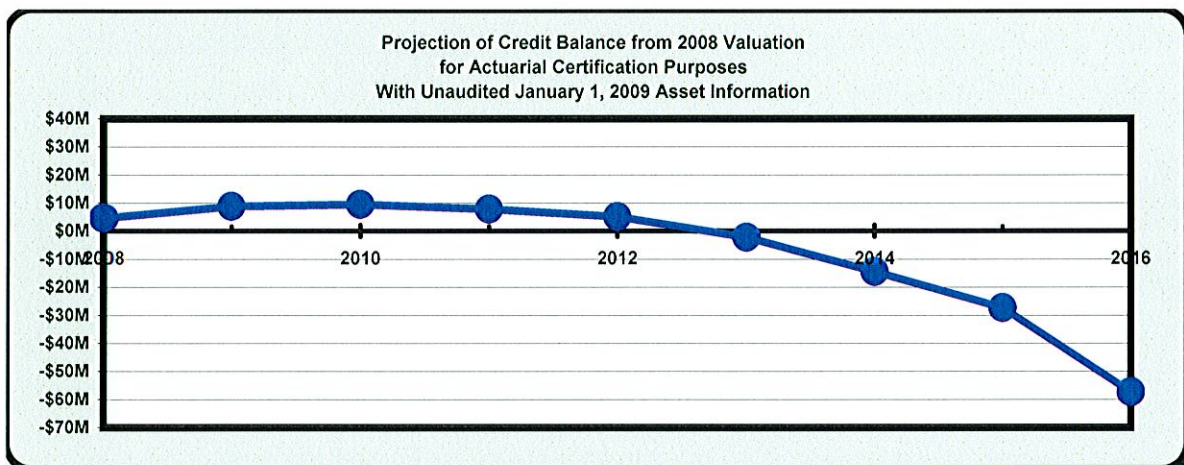


EXHIBIT IV (continued)**Funding Standard Account****Schedule of Funding Standard Account Bases: Amortization Charges as of January 1, 2009
(Schedule MB, line 9c)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Unfunded Actuarial Accrued Liability	01/01/1976	\$1,384,073	7	\$7,880,698
Plan Amendment	07/01/1976	314,059	7.50	1,884,566
Plan Amendment	01/01/1980	68,225	1	68,225
Plan Amendment	02/01/1980	166,090	1.08	178,866
Plan Amendment	10/01/1980	225,108	1.75	383,571
Plan Amendment	01/01/1981	254,078	2	490,429
Plan Amendment	01/01/1982	602,056	3	1,683,086
Plan Amendment	09/01/1982	28,766	3.67	96,117
Plan Amendment	01/01/1983	58,295	4	209,891
Plan Amendment	01/01/1984	629,967	5	2,739,933
Plan Amendment	01/01/1985	561,529	6	2,833,413
Plan Amendment	01/01/1986	760,072	7	4,327,734
Plan Amendment	01/01/1987	6,197	8	39,020
Plan Amendment	01/01/1987	843,679	8	5,312,311
Plan Amendment	01/01/1988	1,624,755	9	11,141,438
Plan Amendment	01/01/1992	322,165	13	2,814,202
Change in Assumptions	01/01/1993	815,573	14	7,442,788
Experience Loss	01/01/1995	2,366,511	1	2,366,511
Plan Amendment	01/01/1997	3,510,256	18	36,625,870
Plan Amendment	01/01/1998	817	19	8,751
Plan Amendment	01/01/1999	3,763,754	20	41,247,274
Plan Amendment	01/01/2001	28,063	22	320,295

EXHIBIT IV (continued)**Funding Standard Account****Schedule of Funding Standard Account Bases: Amortization Charges as of January 1, 2009
(Schedule MB, line 9c)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience Loss	01/01/2001	99,227	7	564,985
Experience Loss	01/01/2002	3,583,292	8	22,562,558
Experience Loss	01/01/2003	5,112,182	9	35,055,784
Experience Loss	01/01/2004	1,265,786	10	9,340,092
Experience Loss	01/01/2005	3,292,195	11	25,890,091
Experience Loss	01/01/2006	2,282,026	12	18,976,012
Experience Loss	01/01/2007	644,564	13	5,630,446
Change in Assumptions	01/01/2007	4,909,350	28	61,079,090
Experience Loss	01/01/2009	<u>8,751,332</u>	15	<u>83,042,733</u>
Total		\$48,274,042		\$392,236,780

EXHIBIT IV (continued)

Funding Standard Account

**Schedule of Funding Standard Account Bases: Amortization Credits as of January 1, 2009
(Schedule MB, line 9h)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Combined Credits	01/01/2007	\$31,019,553	6.50	\$166,752,511
Plan Amendment	01/01/2007	401,689	28	4,997,562
Experience Gain	01/01/2008	<u>1,374,203</u>	14	<u>12,540,761</u>
Total		\$32,795,445		\$184,290,834

**Justification for Change in
Actuarial Assumptions
(Schedule MB, line 11):**

Based on past experience and future expectations, the following actuarial assumption was changed:

- Administrative expenses, previously \$950,000 per year, payable mid-year.

The interest rate for the RPA '94 current liability was changed from 5.06% to 4.82%. The mortality rates were as prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1, using the static tables with separate tables for annuitants and nonannuitants (RP-2000 tables projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants). This change was made to comply with Section 412 of the Internal Revenue Code and applicable procedures.

The appropriate response to this question is “blank”. However, in order to electronically submit the Form 5500 and related Schedules the Form 5500 preparation software required an answer to Schedule MB, Line 4c. Due to the WRERA election, there was no requirement for the Plan to create a rehabilitation or funding improvement plan.

EXHIBIT VII**Statement of Actuarial Assumptions/Methods
(Schedule MB, line 6)**

Mortality Rates:

Healthy:

Pre-Retirement:

RP-2000 Employee Mortality Table

Post-Retirement:

RP-2000 Healthy Annuitant Mortality Table

Disabled:

RP-2000 Disabled Retiree Mortality Table

**Termination Rates before
Retirement:**

Age	Rate (%)			
	Mortality		Disability	Withdrawal*
	Male	Female		
25	0.04	0.02	0.06	0.08
30	0.04	0.03	0.07	0.08
35	0.08	0.05	0.07	0.07
40	0.11	0.07	0.09	0.05
45	0.15	0.11	0.13	0.04
50	0.21	0.17	0.20	0.03
55	0.30	0.25	0.35	0.03
60	0.49	0.39	0.71	0.00

* Rates cut out at earliest assumed retirement age. Also, higher rates of turnover apply before attaining 4 years of vesting service, as follows:

<u>Service</u>	<u>Rate</u>
1	25.0%
2	15.0%
3	10.5% (rate decreases 0.1% per year for each age older than 25, down to 9.0% at age 40 or older)

Retirement Rates:

Age	Retirement Rate	
	Not Eligible for 55/30 Pension	Eligible for 55/30 Pension
55-57	8%	15%
58-59	10%	17%
60-61	15%	30%
62-64	40%	50%
65	100%	100%

Description of Weighted Average Retirement Age:

61, determined as follows: The overall weighted retirement age is the average of the individual retirement ages, assuming no other decrements, based on all the active participants included in the January 1, 2009 actuarial valuation.

Retirement Age for Inactive Vested Participants:

65 for participants terminating after January 1, 2005. 57 or completion of the service requirement for participants who terminated prior to January 1, 2005.

Future Benefit Accruals:

Same benefit credit earned in the prior year.

Unknown Data for Participants:

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants:

Employees who are reported as active in the census data, have attained age 21 as of the valuation date and have at least one year of vesting service.

Percent Married:

Rates vary by age and sex

Age of Spouse:

Wives are 3 years younger than their husbands.

Benefit Election:

All participants are assumed to elect the single life annuity form of payment.

Net Investment Return:	7.50%
Annual Administrative Expenses:	\$1,000,000, payable mid-year for the year beginning January 1, 2009 (equivalent to \$965,116 payable at the beginning of the year)
Actuarial Value of Assets:	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized, 20% per year, over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method:	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued:	Unless otherwise indicated, includes all benefits summarized in Exhibit VIII.
Current Liability Assumptions:	
<i>Interest</i>	4.82%
<i>Mortality</i>	Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1, using the static tables with separate tables for annuitants and nonannuitants (RP-2000 tables projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants)
Justification for Change in Actuarial Assumptions (Schedule MB, line 11):	Based on past experience and future expectations, the following actuarial assumption was changed: ➤ Administrative expenses, previously \$950,000 per year, payable mid-year.

2009 Schedule MB, Line 6 - Statement of Actuarial Assumptions and Methods

UFCW Unions and Food Employers Pension Plan of Central Ohio

EIN: 31-6089168 PN: 001

Estimated Rate of Investment Return:

On actuarial value of assets
(Schedule MB, line 6g): -8.19%, for the Plan Year ending December 31, 2008

On current (market) value of assets
(Schedule MB, line 6h): -24.77%, for the Plan Year ending December 31, 2008

Schedule R, Line 13e - Information on Contribution Rates and Base Units

UFCW Unions and Food Employers Pension Plan of Central Ohio

Plan Sponsor: Trustees of the UFCW Unions and Food Employers Pension Plan of Central Ohio

Plan Sponsor EIN: 31-6089168

Plan Number: 001

2009 Form 5500

Additional contribution rate information for The Kroger Co.

Line 13e(1) - Contribution rate	<u>\$0.90</u>
Line 13e(2) - Base unit measure	<u>Hourly</u>
Line 13e(1) - Contribution rate	<u>\$1.11</u>
Line 13e(2) - Base unit measure	<u>Hourly</u>

ATTACHMENT TO 2009 SCHEDULE MB OF FORM 5500

UFCW Unions and Food Employers Pension Plan of Central Ohio

EIN: 31-6089168 / PN: 001

Line 3

Employer contributions are made periodically throughout the year.

Line 4a

The Plan's status is required to be based on the actuarial certification of the Plan's status, without regard to the election under Section 204 of the Worker, Retiree, and Employer Recovery Act of 2008 ("WRERA"). The Plan sponsor elected to freeze the Plan's 2008 status (neither endangered nor critical - *Green Zone*) for 2009.

The actuarial certification of status was completed by the Plan's co-actuary, The McKeogh Company.

Line 5

Effective December 1, 2002, the Trustees appointed The McKeogh Company and The Segal Company to serve as co-actuaries for the Plan, whereby each co-actuary performs the actuarial valuation in alternating years. The previous year's actuarial valuation was performed by The McKeogh Company and the actuarial valuation for the current year beginning January 1, 2009 was performed by The Segal Company.

Any change in costs due to the change in actuarial service providers has been treated in the same manner as an experience gain or loss in accordance with Section 4.03 (Approval for Takeover Plans) of Revenue Procedure 2000-40.

Line 11

The only changes in actuarial assumptions were the following:

- The assumed administrative expenses changed from \$950,000 per year, payable monthly, to \$1,000,000 per year, payable monthly.
- The interest rate for the RPA '94 current liability was changed from 5.06% to 4.82%. The mortality rates were as prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1, using the static tables with separate tables for annuitants and nonannuitants (RP-2000 tables projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants). This change was made to comply with Section 412 of the Internal Revenue Code and applicable procedures.

As permitted by Section 204 of the Worker, Retiree, and Employer Recovery Act of 2008, the Board of Trustees elected that the status of the Plan for the year beginning January 1, 2009, shall be the same as the status for the plan year beginning January 1, 2008. An election under section 204 of WREERA was filed with the IRS on March 31, 2009. As such based on the certification for the preceding plan year, the Plan would not be considered “endangered”, “seriously endangered”, or “critical” as those terms are defined in the Pension Protection Act of 2006.

Because the Plan is not considered “critical” due to this WREERA election, there is no requirement to develop a Rehabilitation Plan during the 2009 plan year.

As permitted by Section 204 of the Worker, Retiree, and Employer Recovery Act of 2008, the Board of Trustees elected that the status of the Plan for the year beginning January 1, 2009, shall be the same as the status for the plan year beginning January 1, 2008. An election under section 204 of WREERA was filed with the IRS on March 31, 2009. As such based on the certification for the preceding plan year, the Plan would not be considered “endangered”, “seriously endangered”, or “critical” as those terms are defined in the Pension Protection Act of 2006.

Because the Plan is not considered “critical” due to this WREERA election, there is no requirement to develop a Rehabilitation Plan during the 2009 plan year.

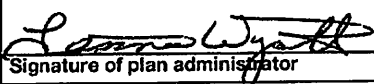
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2009 This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2009 or fiscal plan year beginning		01/01/2009	and ending 12/31/2009
A This return/report is for:	☒ a multiemployer plan; ☐ a single-employer plan;	☐ a multiple-employer plan; or ☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report; ☐ an amended return/report;	☐ the final return/report; ☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here	☒		
D Check box if filing under:	☒ Form 5558; ☐ special extension (enter description) _____	☐ automatic extension;	☐ the DFVC program;

Part II Basic Plan Information - enter all requested information			
1a Name of plan UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO	1b Three-digit plan number (PN) ►	001	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENS 4150 EAST MAIN STREET COLUMBUS OH 43213	1c Effective date of plan 05/01/1968	2b Employer Identification Number (EIN) 31-6089168	
		2c Sponsor's telephone number 614-237-7423	
		2d Business code (see instructions) 445110	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	 Signature of plan administrator	10/12/10 Date	Lennie Wyatt Enter name of individual signing as plan administrator
SIGN HERE	 Signature of employer/plan sponsor	10/12/2010 Date	CINDY BONDAR Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009)
V.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter "Same")
SAME

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5 Total number of participants at the beginning of the plan year	5	24158
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a	16763
b Retired or separated participants receiving benefits	6b	4663
c Other retired or separated participants entitled to future benefits	6c	3989
d Subtotal. Add lines 6a, 6b, and 6c	6d	25415
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	270
f Total. Add lines 6d and 6e	6f	25685
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	10

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1B 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☒ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information - Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☒ 1 A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☒ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO

Plan Sponsor: Trustees of the UFCW Unions and Food
Employers Pension Plan of Central Ohio
Plan Sponsor EIN: 31-6089168
Plan Number: 001

Schedule H, Line 4j - Schedule of Reportable Transactions For the Year Ended December 31, 2009

The following series of transactions exceeded 5% of the fair value of Plan assets at January 1, 2009:

(a) Identity of Party Involved	(b) Description of Assets, Interest Rate and Maturity in Case of a Loan	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Northern Trust Co.	NGTI Collective Short Term Investment Fund	\$ 146,862,664	\$ 141,922,598	\$	\$	\$ 146,862,644	\$ 146,862,644	\$
Northern Trust Co.	Bernstein Taft-Hartley Intl. Value Fund		26,290,751			29,546,552	26,290,751	(3,255,801)
Northern Trust Co.	Dodge & Cox Intl. Stock Fund	26,664,496				26,664,496	26,664,496	

See accompanying notes and auditor's opinion.
(38)

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN OF CENTRAL OHIO	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF THE UFCW UNIONS AND FOOD EMPLOYERS PENSION PLAN	D Employer Identification Number (EIN) 31-6089168

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>		
b Assets		
(1) Current value of assets	1b(1)	382868490
(2) Actuarial value of assets for funding standard account	1b(2)	459442188
c (1) Accrued liability for plan using immediate gain methods	1c(1)	658202157
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	658202157
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	955886416
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3539789
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	39893887
(3) Expected plan disbursements for the plan year	1d(3)	40893887

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE DANIEL V. CINER <i>DVC</i> Signature of actuary DANIEL V. CINER, MAAA Type or print name of actuary THE SEGAL COMPANY Firm name 101 NORTH WACKER DRIVE CHICAGO IL 60606 Address of the firm	<u>10/11/2010</u> Date <u>0805773</u> Most recent enrollment number <u>312-984-8500</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.

Schedule MB (Form 5500) 2009
v.092308.1

2 Operational information as of beginning of this plan year:

a Current value of the assets (see instructions)	2a	382868490
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4352	361066387
(2) For terminated vested participants	6899	165170523
(3) For active participants:		
(a) Non-vested benefits		19323517
(b) Vested benefits		410325989
(c) Total active	12877	429649506
(4) Total	24128	955886416
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	40.05%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	20240871				
Totals ▶			3(b)	20240871	3(c)
					0

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5.	4a	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	69.8%
c Is the plan making the scheduled progress with any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status, were any adjustable benefits reduced?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Reorganization	j ☐ Other (specify):		
k If box h is checked, enter period of use of shortfall method			
			5k
l Has a change been made in funding method for this plan year?			
			☐ Yes ☒ No
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40?			
			☐ Yes ☐ No
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method			5n

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	4.82%
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50%
e Expense loading	6e	46.9%
f Salary scale	6f	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-8.2%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-24.8%

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	83042733	8751332

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d)(1) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d) of the Code?	☐ Yes ☐ No	
(2) If line (1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line (3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any.....	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	3022511
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	392236780
(2) Funding waivers.....	9c(2)	
(3) Certain bases for which the amortization period has been extended.....	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	3847241
e Total charges. Add lines 9a through 9d.....	9e	55143794

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	9185977
g Employer contributions. Total from column (b) of line 3.....	9g	20240871
h Amortization credits as of valuation date.....	Outstanding balance	
	9h	184290834
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	3907639
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	309107817
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	416860752
(3) FFL credit.....	9j(3)	0
k (1) Waived funding deficiency.....	9k(1)	
(2) Other credits.....	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	66129932
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	10986138
n Funding deficiency: If line 9e is greater than 9l, enter the difference.....	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2009 plan year.....	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	☒ Yes ☐ No	