

UFCW UNIONS AND CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND

INVOICES

March 19, 2025

1. INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

12/6/2024	Annual membership dues for the period of 1-1-2025 through 12-31-2025 #735897-yoc6s1	\$182.50
-----------	---	----------

2. SEGAL SELECT

2/11/2025	Installment payment 2 of 3 for the Fidelity Bond Renewal	\$596.00
-----------	--	----------

3. SLEVIN & HART, P.C.

12/31/2024	For professional services rendered through 11-30-2024 #237085	\$2,359.00
1/31/2025	For professional services rendered through 12-31-2024 #237391	\$567.00

4. TRUSTEE EXPENSE REIMBURSEMENT

12/12/2024	Reimbursement for travel expenses for Trustee meeting held on 12-15-2024 - Trustee Seehafer	\$85.33
------------	---	---------

International Foundation of Employee Benefit Plans
18700 West Bluemound Road, Brookfield, WI 53045

12/6/2024

MEMBERSHIP ACCOUNT #

4741515

INV-735897-Y0C6S1

4741515
UFCW Union & Participating Employers
Adam Jeff Ianniello
911 Ridgebrook Rd
Sparks, MD 21152-9459

DATE
10/8/2024
AMOUNT DUE
\$1,825.00

Remit dues to:
International Foundation of Employee Benefit Plans
Attn: Membership Department
P.O. Box 68-9952
Chicago, IL 60695-9952

Return renewal notice with your payment. Retain a copy for your records.

Description	Amount
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS ANNUAL MEMBERSHIP DUES FOR PERIOD OF JANUARY 1st THROUGH DECEMBER 31st	
CALENDAR YEAR 2025	
Payable in U.S. Funds	
Legal \$ 182.50	
MT Dues	\$1,825.00
Please disregard if payment has already been sent.	
Total	\$1,825.00
☐ Check Enclosed ☐ Visa ☐ MC ☐ DISCOVER ☐ AMEX	
Credit Card Number:	Exp Date:
Name on Credit Card:	
Signature:	
Membership dues are nonrefundable.	
Tax Id # 39-1034021	
THANK YOU!	

The International Foundation has a calendar-based annual membership of \$1,275 for organizations and \$325 for individuals. See our policies regarding your registration/cancellation/refund/record retention/photo release and privacy at www.ifebp.org/policies. Memberships taken out after October 1 are good through December 31 of the following year (if attending current year's U.S. Annual Conference, you must join for the same year). If your membership expired more than 12 months ago, you are eligible to join at quarterly promotional rates.

Your renewal reflects your organization's dues, based on your current listings. If you have any additions or deletions to your roster please check to see if your dues need to be adjusted based on the tiered dues structure outlined below. Please contact our membership department at (888) 334-3327, option 1, or by e-mail at membership@ifebp.org with questions.

6 or less	7 - 10	11 - 14	15 - 20	21+
\$1,275 US Funds	\$1,525 US Funds	\$1,825 US Funds	\$2,125 US Funds	\$2,500 US Funds

Three Easy Ways to Renew Your International Foundation Membership



Renew and update your roster online:
www.ifebp.org/paydues



Mail your payment and roster using the enclosed self-addressed envelope
Please make checks payable to: International Foundation



Call (888) 334-3327, option 1 with your credit card information or membership questions

2/11/25



INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	02/11/2025
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

UFCW Unions & Contributing Employers Legal Benefits Fund
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

Payment Information	
Invoice Summary	\$ 596.00
Payment Amount	
Payment for:	Invoice#38792
J0593459A	

Thank You



Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
38792	04/26/2025	Installment	Policy #J0593459A 04/26/2024-04/26/2027 Chubb / Federal Insurance Company Fidelity Bond **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 4/25/2025	596.00

Please click link below for Payment Options and Frequently Asked Questions. --> https://go.segalco.com/ams360/SSIPaymentOptions1.pdf *****Future Invoices***** 04/26/2026 596.00				Total
				\$ 596.00

Thank You

Segal Select Insurance Services, Inc. 333 West 34th Street New York, NY 10001-2402		(212)251-5000 WSimmons@segalco.com	Date 02/11/2025
--	--	---	--------------------

1/31/25

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

UFCW & Contributing Employers
Legal Benefits Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: January 31, 2025
Client #: 2552
Matter #: 000001
Invoice #: 237391
Billing Attorney: SES

RE: General

For professional services rendered through December 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 567.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 567.00

Client: UFCW & Contributing Employers Legal
Benefits Fund
For Professional Services Rendered Thru December 31, 2024

Slevin & Hart, P.C.
Invoice Date: 01/31/2025
Invoice #: 237391

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
12/05/24	SES	.30	Prepare for, travel to and participate in Board meeting	
12/18/24	SES	.10	Review notes and materials regarding December Board meeting, draft summary of action items regarding same	
12/19/24	SES	.10	Review Associated amendment, review and respond to correspondence regarding same	
12/24/24	NKP	.70	Review fiduciary liability application, review files regarding same, draft response regarding same	
12/27/24	ARD	.10	Draft email with comments regarding draft fiduciary insurance application	
Fees Subtotal				\$ 567.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.10	430.00
NKP	Neelam K. Patel	.70	345.00
SES	Sarah E. Sanchez	.50	565.00

Matter Current Charges \$ 567.00

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

UFCW & Contributing Employers
Legal Benefits Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: January 31, 2025
Client #: 2552
Matter #: 000001
Invoice #: 237391
Billing Attorney: SES

For professional services rendered through December 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 567.00

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

1/3/2025

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

UFCW & Contributing Employers
Legal Benefits Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: December 31, 2024
Client #: 2552
Matter #: 000001
Invoice #: 237085
Billing Attorney: SES

RE: General

For professional services rendered through November 30, 2024:

INVOICE SUMMARY

Total Fees	\$ 2,359.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 2,359.00

Client: UFCW & Contributing Employers Legal
Benefits Fund
For Professional Services Rendered Thru November 30, 2024

Slevin & Hart, P.C.
Invoice Date: 12/31/2024
Invoice #: 237085

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
10/04/24	NNK	.20	Review audit inquiry letter, draft email regarding audit information request; draft memorandum regarding audit inquiry
10/07/24	NNK	.20	Review responses to memorandum regarding audit inquiry; draft response to audit inquiry letter; review and revise response to audit inquiry letter
11/08/24	NKP	1.30	Review draft Form 990
11/12/24	ARD	.10	Review draft Form 990, draft email to auditor regarding same
11/12/24	NKP	1.00	Review revised Form 990, review files regarding same, draft correspondence regarding same
11/13/24	NKP	.60	Research regarding revised Form 990 filing
11/13/24	SES	.20	Review and revise September Board meeting minutes, review notes regarding same
11/14/24	NKP	.80	Review summary annual reports and finalized 104(d)
11/15/24	ARD	.10	Revise draft SAR, draft email to Fund Office regarding same
11/18/24	JWG	.20	Call with Segal regarding cybersecurity review, review files regarding same
11/19/24	JWG	.20	Review files regarding cybersecurity review, draft and review emails regarding same
11/21/24	SES	.20	Review Segal cybersecurity questionnaire report, draft correspondence regarding same
11/22/24	JWG	.20	Conference regarding cybersecurity review, call with Fund Office regarding same, draft and review emails regarding same
11/22/24	SES	.10	Conference regarding cybersecurity addenda and questionnaire responses, review and update chart regarding same, draft correspondence regarding same
11/25/24	JWG	.70	Review and update status of pending items for upcoming meeting
11/29/24	SES	.20	Review correspondence and materials regarding upcoming Board meeting, review and revise status report regarding same

Fees Subtotal

\$ 2,359.00

Client: UFCW & Contributing Employers Legal
Benefits Fund
For Professional Services Rendered Thru November 30, 2024
RE: Matter #2552.000001 - General

Slevin & Hart, P.C.
Invoice Date: 12/31/2024
Invoice #: 237085

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.20	430.00
JWG	Justin W. Gross	1.30	390.00
NKP	Neelam K. Patel	3.70	345.00
NNK	Nezah N. Khandker	.40	235.00
SES	Sarah E. Sanchez	.70	565.00

Matter Current Charges **\$ 2,359.00**

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

UFCW & Contributing Employers
Legal Benefits Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: December 31, 2024
Client #: 2552
Matter #: 000001
Invoice #: 237085
Billing Attorney: SES

For professional services rendered through November 30, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 2,359.00

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.