

***MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS
PENSION FUND
FOURTH QUARTER 2016***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FOURTH QUARTER 2016

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$573.23	459	\$791,630
GIANT TIER 2	0.47	3,063	699,607
GIANT SERVICE CLERKS L. 27	0.31	17	2,510
SAFEWAY	573.23	321	550,874
SAFEWAY DELAWARE	0.47	93	22,101
SAFEWAY TIER 2	0.47	2,130	509,360
SAFEWAY SERVICE CLERKS L. 27	0.31	24	3,720
TOTAL		6,107	\$2,579,802

FULL TIME FOURTH QUARTER 2016 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$202,714
SUBTOTAL	\$202,714

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$32,906
ACCOUNTING	6,539
ACTUARIAL & CONSULTING	15,683
AMERICAN CORE REALTY MGMT	6,675
BONDING & INSURANCE	16,619
CHARTWEL INV MGMT	1,911
INV PERFORMANCE	9,728
LEGAL	14,326
PBGC	204,475
PNC	737
POSTAGE	321
PRINTING	117
TELEPHONE	8
SUBTOTAL	\$310,045
TOTAL EXPENSES	\$512,759

AVG. FULL TIME RETIREES 641

AVG. MONTHLY PAYOUT \$105.42

FULL TIME FOURTH QUARTER 2016 QUARTERLY RECAP
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	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$2,637,431	\$2,632,142	\$2,538,426	\$2,579,802	\$10,387,801
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,637,431	\$2,632,142	\$2,538,426	\$2,579,802	\$10,387,801
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BENEFIT EXPENSES					
PENSION BENEFITS	\$184,134	\$232,705	\$208,087	\$202,714	\$827,640
SUBTOTAL	\$184,134	\$232,705	\$208,087	\$202,714	\$827,640

OPERATING EXPENSES					
ADMINISTRATION	\$27,812	\$30,882	\$31,943	\$32,906	\$123,543
OTHER	35,494	49,217	25,815	277,139	387,665
SUBTOTAL	\$63,306	\$80,099	\$57,758	\$310,045	\$511,208

TOTAL EXPENSES	\$247,440	\$312,804	\$265,845	\$512,759	\$1,338,848
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TOTAL INCOME	\$2,637,431	\$2,632,142	\$2,538,426	\$2,579,802	\$10,387,801
TOTAL EXPENSES	\$247,440	\$312,804	\$265,845	\$512,759	\$1,338,848
SURPLUS (DEFICIT)	\$2,389,991	\$2,319,338	\$2,272,581	\$2,067,043	\$9,048,953

AVERAGE INCOME	\$141.05	\$140.25	\$137.52	\$140.81	\$139.91
AVERAGE EXPENSES	\$13.23	\$16.67	\$14.40	\$27.99	\$18.07
SURPLUS (DEFICIT)	\$127.82	\$123.58	\$123.12	\$112.82	\$121.84

TOTAL PARTICIPANTS	6,233	6,256	6,153	6,107	6,187
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FULL TIME 2015 QUARTERLY RECAP

	FIRST 2015	SECOND 2015	THIRD 2015	FOURTH 2015	TOTAL
CONTRIBUTIONS	\$2,147,891	\$2,118,055	\$2,811,798	\$2,669,865	\$9,747,609
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,147,891	\$2,118,055	\$2,811,798	\$2,669,865	\$9,747,609
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BENEFIT EXPENSES					
PENSION BENEFITS	\$90,624	\$80,890	\$97,585	\$160,477	\$429,576
SUBTOTAL	\$90,624	\$80,890	\$97,585	\$160,477	\$429,576

OPERATING EXPENSES					
ADMINISTRATION	\$24,891	\$26,100	\$26,517	\$27,234	\$104,742
OTHER	8,985	40,917	19,268	202,712	271,882
SUBTOTAL	\$33,876	\$67,017	\$45,785	\$229,946	\$376,624

TOTAL EXPENSES	\$124,500	\$147,907	\$143,370	\$390,423	\$806,200
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TOTAL INCOME	\$2,147,891	\$2,118,055	\$2,811,798	\$2,669,865	\$9,747,609
TOTAL EXPENSES	\$124,500	\$147,907	\$143,370	\$390,423	\$806,200
SURPLUS (DEFICIT)	\$2,023,391	\$1,970,148	\$2,668,428	\$2,279,442	\$8,941,409

AVERAGE INCOME	\$113.88	\$111.64	\$149.94	\$143.63	\$129.77
AVERAGE EXPENSES	\$6.60	\$7.80	\$7.65	\$21.00	\$10.76
SURPLUS (DEFICIT)	\$107.28	\$103.84	\$142.29	\$122.63	\$119.01

TOTAL PARTICIPANTS	6,287	6,324	6,251	6,196	6,265
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PART TIME FOURTH QUARTER 2016
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$212.24	104	\$66,432
GIANT TIER 2	0.47	6,496	1,052,472
GIANT SERVICE CLERKS L. 27	0.31	139	13,065
SAFEWAY	212.24	25	15,706
SAFEWAY DELAWARE	0.47	158	22,913
SAFEWAY TIER 2	0.47	3,318	546,077
SAFEWAY SERVICE CLERKS L. 27	0.31	174	18,129
TOTAL		10,414	\$1,734,794

PART TIME FOURTH QUARTER 2016 EXPENSES
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BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$81,361
SUBTOTAL	\$81,361

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$44,233
ACCOUNTING	11,134
ACTUARIAL & CONSULTING	26,704
AMERICAN CORE REALTY MGMT	11,365
BONDING & INSURANCE	28,296
CHARTWELL INV MGMT	3,253
INV PERFORMANCE	16,565
LEGAL	24,393
PBGC	348,161
PNC	1,255
POSTAGE	546
PRINTING	198
TELEPHONE	14

SUBTOTAL	\$516,117
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TOTAL EXPENSES	\$597,478
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AVG. PART TIME RETIREES 195

AVG. MONTHLY PAYOUT \$139.08

PART TIME
FOURTH QUARTER 2016
QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$1,656,980	\$1,690,061	\$1,624,562	\$1,734,794	\$6,706,397
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,656,980	\$1,690,061	\$1,624,562	\$1,734,794	\$6,706,397
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BENEFIT EXPENSES					
PENSION BENEFITS	\$80,725	\$115,804	\$89,547	\$81,361	\$367,437
SUBTOTAL	\$80,725	\$115,804	\$89,547	\$81,361	\$367,437

OPERATING EXPENSES					
ADMINISTRATION	\$42,186	\$43,754	\$43,842	\$44,233	\$174,015
OTHER	60,437	83,804	43,955	471,884	660,080
SUBTOTAL	\$102,623	\$127,558	\$87,797	\$516,117	\$834,095

TOTAL EXPENSES	\$183,348	\$243,362	\$177,344	\$597,478	\$1,201,532
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TOTAL INCOME	\$1,656,980	\$1,690,061	\$1,624,562	\$1,734,794	\$6,706,397
TOTAL EXPENSES	\$183,348	\$243,362	\$177,344	\$597,478	\$1,201,532
SURPLUS (DEFICIT)	\$1,473,632	\$1,446,699	\$1,447,218	\$1,137,316	\$5,504,865

AVERAGE INCOME	\$51.97	\$52.93	\$51.17	\$55.53	\$52.90
AVERAGE EXPENSES	\$5.75	\$7.62	\$5.59	\$19.12	\$9.52
SURPLUS (DEFICIT)	\$46.22	\$45.31	\$45.58	\$36.41	\$43.38

TOTAL PARTICIPANTS	10,627	10,644	10,583	10,414	10,567
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PART TIME
2015
QUARTERLY RECAP

	FIRST 2015	SECOND 2015	THIRD 2015	FOURTH 2015	TOTAL
CONTRIBUTIONS	\$1,214,537	\$1,226,243	\$1,676,368	\$1,730,383	\$5,847,531
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,214,537	\$1,226,243	\$1,676,368	\$1,730,383	\$5,847,531
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BENEFIT EXPENSES					
PENSION BENEFITS	\$79,018	\$116,867	\$77,067	\$57,563	\$330,515
SUBTOTAL	\$79,018	\$116,867	\$77,067	\$57,563	\$330,515

OPERATING EXPENSES					
ADMINISTRATION	\$42,210	\$43,071	\$42,582	\$42,321	\$170,184
OTHER	15,971	69,671	32,809	345,160	463,611
SUBTOTAL	\$58,181	\$112,742	\$75,391	\$387,481	\$633,795

TOTAL EXPENSES	\$137,199	\$229,609	\$152,458	\$445,044	\$964,310
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TOTAL INCOME	\$1,214,537	\$1,226,243	\$1,676,368	\$1,730,383	\$5,847,531
TOTAL EXPENSES	\$137,199	\$229,609	\$152,458	\$445,044	\$964,310
SURPLUS (DEFICIT)	\$1,077,338	\$996,634	\$1,523,910	\$1,285,339	\$4,883,221

AVERAGE INCOME	\$36.94	\$37.67	\$51.77	\$53.83	\$45.05
AVERAGE EXPENSES	\$4.17	\$7.05	\$4.71	\$13.84	\$7.44
SURPLUS (DEFICIT)	\$32.77	\$30.62	\$47.06	\$39.99	\$37.61

TOTAL PARTICIPANTS	10,961	10,851	10,794	10,715	10,830
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COMBINED
2016
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$4,294,411	\$4,322,203	\$4,162,988	\$4,314,596	\$17,094,198
INTEREST & DIVIDENDS	152,457	186,588	164,695	235,373	739,113
MISCELLANEOUS	800	0	0	0	800

TOTAL INCOME	\$4,447,668	\$4,508,791	\$4,327,683	\$4,549,969	\$17,834,111
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BENEFIT EXPENSES					
PENSION BENEFITS	\$264,859	\$348,509	\$297,634	\$284,075	\$1,195,077
SUBTOTAL	\$264,859	\$348,509	\$297,634	\$284,075	\$1,195,077

OPERATING EXPENSES					
ADMINISTRATION	\$69,998	\$74,636	\$75,785	\$77,139	\$297,558
OTHER	95,931	133,021	69,770	749,023	1,047,745
SUBTOTAL	\$165,929	\$207,657	\$145,555	\$826,162	\$1,345,303

TOTAL EXPENSES	\$430,788	\$556,166	\$443,189	\$1,110,237	\$2,540,380
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TOTAL INCOME	\$4,447,668	\$4,508,791	\$4,327,683	\$4,549,969	\$17,834,111
TOTAL EXPENSES	\$430,788	\$556,166	\$443,189	\$1,110,237	\$2,540,380
SURPLUS (DEFICIT)	\$4,016,880	\$3,952,625	\$3,884,494	\$3,439,732	\$15,293,731

TOTAL PARTICIPANTS	16,860	16,900	16,736	16,521	16,754
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COMBINED
2015
QUARTERLY RECAPS

	FIRST 2015	SECOND 2015	THIRD 2015	FOURTH 2015	TOTAL
CONTRIBUTIONS	\$3,362,428	\$3,344,298	\$4,488,166	\$4,400,248	\$15,595,140
INTEREST & DIVIDENDS	93,126	117,875	115,202	145,300	471,503
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$3,455,554	\$3,462,173	\$4,603,368	\$4,545,548	\$16,066,643
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BENEFIT EXPENSES					
PENSION BENEFITS	\$169,642	\$197,757	\$174,652	\$218,040	\$760,091
SUBTOTAL	\$169,642	\$197,757	\$174,652	\$218,040	\$760,091

OPERATING EXPENSES					
ADMINISTRATION	\$67,101	\$69,171	\$69,099	\$69,555	\$274,926
OTHER	24,956	110,588	52,077	547,872	735,493
SUBTOTAL	\$92,057	\$179,759	\$121,176	\$617,427	\$1,010,419

TOTAL EXPENSES	\$261,699	\$377,516	\$295,828	\$835,467	\$1,770,510
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TOTAL INCOME	\$3,455,554	\$3,462,173	\$4,603,368	\$4,545,548	\$16,066,643
TOTAL EXPENSES	\$261,699	\$377,516	\$295,828	\$835,467	\$1,770,510
SURPLUS (DEFICIT)	\$3,193,855	\$3,084,657	\$4,307,540	\$3,710,081	\$14,296,133

TOTAL PARTICIPANTS	17,248	17,175	17,045	16,911	17,095
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DELINQUENCIES
FOURTH QUARTER 2016

NONE

PENSION ROLL FOURTH QUARTER 2016
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FULL TIME ROLL	
PENSION ROLL AS OF:	9/30/16
DEATH AS OF:	12/31/16
PEN. APPROVED AS OF:	12/31/16
ADJUSTMENTS AS OF:	12/31/16
PENSION ROLL AS OF:	12/31/16

RETIREEES	MONTHLY PAYOUT
614	\$60,637
0	\$0
27	\$3,319
(2)	(\$2,658)
639	\$61,298

FULL TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
146	\$12,649
156	\$17,127
48	\$2,169
254	\$27,391
30	\$1,674
2	\$65
3	\$222

FULL TIME TOTAL

639	\$61,298
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PART TIME ROLL	
PENSION ROLL AS OF:	9/30/16
DEATH AS OF:	12/31/16
PEN. APPROVED AS OF:	12/31/16
ADJUSTMENTS AS OF:	12/31/16
PENSION ROLL AS OF:	12/31/16

RETIREEES	MONTHLY PAYOUT
175	\$13,441
0	\$0
20	\$1,305
(2)	(\$1,361)
193	\$13,385

PART TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
81	\$4,898
30	\$2,670
12	\$506
56	\$4,683
13	\$579
1	\$49

PART TIME TOTAL

193	\$13,385
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PENSION ROLL COMBINED FOURTH QUARTER 2016

PENSION ROLL	
PENSION ROLL AS OF:	9/30/16
DEATH AS OF:	12/31/16
PEN. APPROVED AS OF:	12/31/16
ADJUSTMENTS AS OF:	12/31/16
PENSION ROLL AS OF:	12/31/16

RETIREEES	MONTHLY PAYOUT
789	\$74,078
0	\$0
47	\$4,624
(4)	(\$4,019)
832	\$74,683

PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
227	\$17,547
186	\$19,797
60	\$2,675
310	\$32,075
43	\$2,253
1	\$49
0	\$0
2	\$65
3	\$222
0	\$0
0	\$0
0	\$0
0	\$0

TOTAL

832	\$74,683
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DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2016

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	CHRISIKOS, ANGELA	36	GIANT	I	27	11/01/16	\$ 2,500.00
FT	JOHNSON, DORIS	70	GIANT	II	27	11/01/15	\$ 500.00

DEATH BENEFIT CHANGES FOURTH QUARTER 2016					
STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH

**DEATH BENEFIT DROPS
FOURTH QUARTER 2016**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	CHRISIKOS, ANGELA	\$ (2,500.00)	12/01/16
PT	EVANS, MELODY	\$ (1,000.00)	10/01/16
FT	GASKINS, KRISTEN	\$ (2,500.00)	10/01/16
FT	JOHNSON, DORIS	\$ (500.00)	12/01/16
PT	LEE, HO CHA	\$ (500.00)	10/01/16
PT	PAUGH, RENEE	\$ (48.75)	12/01/16

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2016

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
	*Retirees With Over 30 Years of Employment													
PT	ANDERSON, ROBERT	66	GIANT	II	400	05/01/16	NR	Y			3.50	\$ 52.50		\$ 52.50
FT	ASHRAF, HAMIDA	58	GIANT	II	400	05/01/16	E	Y	3.00	\$ 75.00	0.25	\$ 3.75		\$ 48.04
FT	BREIDENBACH, RONALD	62	GIANT	I	27	10/01/16	3	Y	3.75	\$ 202.50				\$ 202.50
FT	CARTER, CAROL - BENEFICIARY	54	GIANT	I	27	07/01/16	P							\$ 89.60
PT	COLEMAN, RONALD	55	GIANT	I	27	05/01/16	3	Y	2.58	\$ 139.32				\$ 139.32
FT	DAYRIT, CHRIS	61	GIANT	II	400	07/01/16	E	Y	0.25	\$ 6.25	3.50	\$ 52.50		\$ 47.88
PT	DOWELL, JAMES	61	GIANT	II	400	05/01/16	E	Y			3.25	\$ 48.75		\$ 39.49
PT	GAYLE, DAWN	57	GIANT	I	400	10/01/16	3	Y			3.75	\$ 138.75	50	\$ 126.54
PT	GLENDON, LUCILLE	66	GIANT	II	27	07/01/16	NR	Y			3.50	\$ 52.50		\$ 52.50
PT	HANSEN, DORIS	65	GIANT	II	27	05/01/16	NR	Y			3.25	\$ 48.75		\$ 48.75
FT	HARRISON, FRANCES	63	GIANT	II	400	11/01/16	E	Y	3.75	\$ 93.75			50	\$ 78.17
PT	HOLMES, WARREN	66	GIANT	I	400	03/01/15	NR	Y	2.17	\$ 117.18				\$ 117.18
PT	JOHNSON, CALVIN	69	GIANT	II	27	08/01/16	NR	Y			4.00	\$ 60.00		\$ 60.00
FT	LENTZ, MAMIE	65	GIANT	II	400	07/01/16	NR	Y	2.75	\$ 68.75				\$ 68.75
FT	LYNCH, ALEXIS	61	GIANT	I	27	08/01/16	EN	Y	3.58	\$ 193.32			50	\$ 174.92
FT	MELE, FRANCIS	65	GIANT	II	27	09/01/16	NR	Y	0.75	\$ 18.75	2.25	\$ 33.75		\$ 52.50
PT	NGUYEN, TRUNG	66	GIANT	II	400	05/01/16	NR	Y			3.25	\$ 48.75		\$ 48.75
PT	PAUGH, RENEE (DISABILITY)	57	GIANT	II	27	05/01/16	D	Y			3.25	\$ 48.75		\$ 48.75
PT	PAUGH, RENEE (NORMAL)	57	GIANT	II	27	06/01/16	N	Y			3.25	\$ 48.75		\$ 48.75
FT	PORTER, GERALDINE	68	GIANT	II	400	12/01/16	NA	Y	2.50	\$ 62.50				\$ 65.57
FT	RICHARDS, DAVID	58	GIANT	I	400	08/01/16	3	Y	3.58	\$ 193.32				\$ 193.32
FT	TAYLOR, DONNIE	57	GIANT	I	400	09/01/16	3	Y	3.58	\$ 193.32			50	\$ 183.95
FT	TENNANT, DEBORAH	65	GIANT	II	400	05/01/16	NR	Y	3.25	\$ 81.25				\$ 81.25
FT	TIKOYAN, ANNE	68	GIANT	II	400	12/01/16	NA	Y			3.50	\$ 52.50		\$ 54.49
PT	WEISHAAR, PATRICIA	70	GIANT	II	27	07/01/16	NR	Y			3.50	\$ 52.50		\$ 52.50
PT	WITTEN, ROBIN	61	GIANT	II	400	07/01/16	E	Y			3.50	\$ 52.50		\$ 40.42
PT	CIANCIOLO, MARIE	63	SAFEMAY	II	400	08/01/16	E	Y			2.75	\$ 41.25		\$ 36.30
FT	CRAUN, BARRY	52	SAFEMAY	I	400	10/01/16	3	Y	3.75	\$ 202.50				\$ 202.50
PT	DABNEY, DIANE	62	SAFEMAY	I	400	10/01/16	EN	Y	3.75	\$ 202.50				\$ 202.50
FT	DAVIS, JOHN	60	SAFEMAY	II	400	11/01/16	E	Y	2.25	\$ 56.25				\$ 39.37
FT	DENT, MICHAEL	58	SAFEMAY	I	400	10/01/16	D	Y	3.75	\$ 202.50			50	\$ 177.77
PT	GARDNER, GLORIA	65	SAFEMAY	II	400	09/01/16	V	Y			3.25	\$ 48.75		\$ 48.75
FT	JACKSON, MICHAEL	51	SAFEMAY	I	400	10/01/16	3	Y	3.75	\$ 199.56			100	\$ 175.89
PT	JACOB, LEELEA	70	SAFEMAY	II	27	05/01/16	NR	Y			3.25	\$ 48.75	75	\$ 41.75
FT	JURNEY, JEANNE	52	SAFEMAY	I	27	10/01/16	3	Y	3.75	\$ 187.94				\$ 187.94
PT	LINTZ, MARVIN	78	SAFEMAY	II	27	07/01/16	NR	Y			4.00	\$ 60.00		\$ 60.00
FT	MORRIS, JEFFREY	62	SAFEMAY	I	27	10/01/16	EN	Y	3.75	\$ 176.25			50	\$ 149.78
FT	POTTER, PHYLLIS	57	SAFEMAY	I	400	11/01/16	3	Y	3.83	\$ 206.82			100	\$ 174.91
FT	POWERS, JUDITH	63	SAFEMAY	II	27	06/01/16	E	Y	1.75	\$ 43.75				\$ 39.59
PT	PRILL, PATRICIA	65	SAFEMAY	II	27	04/01/16	NR	Y			2.75	\$ 41.25		\$ 41.25
FT	RAU, RONALD	62	SAFEMAY	I	400	09/01/16	EN	Y	3.67	\$ 198.18			75	\$ 166.47
FT	RUSSELL, LYNN	61	SAFEMAY	II	27	04/01/16	E	Y	3.00	\$ 75.00				\$ 58.87
FT	SMITH, WAYNE	66	SAFEMAY	II	27	08/01/16	NR	Y	3.50	\$ 87.50				\$ 87.50
FT	WEATHERHOLTZ, WAYNE	64	SAFEMAY	I	400	11/01/16	N	Y	3.83	\$ 206.82				\$ 206.82
PT	WHEELER, THELMA	73	SAFEMAY	II	400	10/01/16	N	Y			4.00	\$ 60.00		\$ 60.00
FT	ZAMER, KIMBERLY	55	SAFEMAY	I	400	08/01/16	3	Y	3.58	\$ 193.32				\$ 193.32

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND APPLICATIONS SUBMITTED FOR APPROVAL FOURTH QUARTER 2016														
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	ZITO, MARY	57	SAFEWAY	II	27	06/01/15	D	Y	2.25	\$ 56.25				\$ 56.25

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
FOURTH QUARTER 2016**

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BREIDENBACH, RONALD	3.75	3.75	
CARTER, CAROL	3.50	3.50	
COLEMAN, RONALD	2.58	2.58	
CRAUN, BARRY	3.75	3.75	
DABNEY, DIANE	3.75	3.75	
DENT, MICHAEL	3.75	3.75	
GAYLE, DAWN	3.75		3.75
HOLMES, WARREN	2.17	2.17	
JACKSON, MICHAEL	3.75	3.33	
JURNEY, JEANNE	3.75	1.67	
LYNCH, ALEXIS	3.58	3.58	
POTTER, PHYLLIS	3.83	3.83	
RAU, RONALD	3.67	3.67	
RICHARDS, DAVID	3.58	3.58	
TAYLOR, DONNIE	3.58	3.58	
WEATHERHOLTZ, WAYNE	3.83	3.83	
ZAMER, KIMBERLY	3.58	3.58	

PENSION ADJUSTMENTS FOURTH QUARTER 2016						
FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
FT	WILLIAMS, THUY	OVERPAYMENT SATISFIED	400	\$ 234.84	\$ 78.28	

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

100 = 100%
 50 = 50%
 66 2/3 = 66 2/3 %
 75 = 75%

Level Income Option (L.I.O.):

L2 = Age 62 L.I.O. with no J&S
 L2-2 = Reach age 62, second stage of Pension
 L5 = Age 65 L.I.O. with no J&S
 1L2 = 100% J&S with L.I.O. at age 62
 1L5 = 100% J&S with L.I.O. at age 65

5L2 = 50% J&S with L.I.O. at age 62
 5L5 = 50% J&S with L.I.O. at age 65
 6L2 = 66 2/3% J&S with L.I.O. at age 62
 6L5 = 66 2/3% J&S with L.I.O. at age 65

Type of Retirement:

3	30 & OUT	GX6	EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
D	DISABILITY	GX7	EARLY VESTED GUARANTEED THEN TO 75% J&S
DBA	DEATH BENEFIT ANNUITY	J	JOINT & SURVIVOR
E	EARLY REDUCED	JV	JOINT & SURVIVOR DEFERRED VESTED
EN	EARLY NON-REDUCED	JX	JOINT & SURVIVOR EARLY DEFERRED VESTED
G	GUARANTEED PAY	N	NORMAL
G1	5 YR GUARANTEED THEN TO 100% J&S	NA	NORMAL WITH ACTUARIAL ADJUSTMENT
G5	5 YR GUARANTEED THEN TO 50% J&S	NR	NORMAL WITH RETRO
G6	5 YR GUARANTEED THEN TO 66 2/3% J&S	P	PRE-RETIREMENT
G7	5 YR GUARANTEED THEN TO 75% J&S	PV	PRE-RETIREMENT VESTED
GV	DEFERRED VESTED GUARANTEED PAY	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
GV1	VESTED GUARANTEED THEN TO 100% J&S	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
GV5	VESTED GUARANTEED THEN TO 50% J&S	QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S	S	70 1/2
GV7	VESTED GUARANTEED THEN TO 75% J&S	V	DEFERRED VESTED
GX	EARLY VESTED GUARANTEED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S	VNR	VESTED NORMAL W/RETRO
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S	X	EARLY REDUCED DEFERRED VESTED

TIER:

I CORE EMPLOYERS
 II CORE EMPLOYERS
 NC NON-CORE EMPLOYERS: EDDIES, METRO/BASICS, SCAN, SHOPPERS