

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS
PENSION FUND
THIRD QUARTER 2014**

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2014

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$365.89	771	\$846,670
GIANT TIER 2	0.30	2,943	377,140
GIANT SERVICE CLERKS L. 27	0.20	16	1,402
SAFEWAY	365.89	386	424,432
SAFEWAY DELAWARE	0.30	101	14,940
SAFEWAY TIER 2	0.30	2,060	305,500
SAFEWAY SERVICE CLERKS L. 27	0.20	29	2,717

TOTAL

6,306	\$1,972,801
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FULL TIME THIRD QUARTER 2014 EXPENSES
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BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$149,461
SUBTOTAL	\$149,461

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$24,027
ACCURINT	1
ACTUARIAL & CONSULTING	4,678
INV PERFORMANCE	4,460
LEGAL	9,373
MEETING	58
PNC	582
POSTAGE	256
PRINTING	11
TELEPHONE	19
SUBTOTAL	\$43,465
TOTAL EXPENSES	\$192,926

AVG. FULL TIME RETIREES 108

AVG. MONTHLY PAYOUT \$461.30

FULL TIME
THIRD QUARTER 2014
QUARTERLY RECAP

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$2,128,222	\$2,078,099	\$1,972,801	\$0	\$6,179,122
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,128,222	\$2,078,099	\$1,972,801	\$0	\$6,179,122
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BENEFIT EXPENSES					
PENSION BENEFITS	\$0	\$136,165	\$149,461	\$0	\$285,626
SUBTOTAL	\$0	\$136,165	\$149,461	\$0	\$285,626

OPERATING EXPENSES					
ADMINISTRATION	\$24,321	\$24,192	\$24,027	\$0	\$72,540
OTHER	13,119	12,884	19,438	0	45,441
SUBTOTAL	\$37,440	\$37,076	\$43,465	\$0	\$117,981

TOTAL EXPENSES	\$37,440	\$173,241	\$192,926	\$0	\$403,607
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TOTAL INCOME	\$2,128,222	\$2,078,099	\$1,972,801	\$0	\$6,179,122
TOTAL EXPENSES	\$37,440	\$173,241	\$192,926	\$0	\$403,607
SURPLUS (DEFICIT)	\$2,090,782	\$1,904,858	\$1,779,875	\$0	\$5,775,515

AVERAGE INCOME	\$109.83	\$106.37	\$104.28	\$0.00	\$106.83
AVERAGE EXPENSES	\$1.93	\$8.87	\$10.20	\$0.00	\$7.00
SURPLUS (DEFICIT)	\$107.90	\$97.50	\$94.08	\$0.00	\$99.83

TOTAL PARTICIPANTS	6,459	6,512	6,306		6,426
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FULL TIME 2013 QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$2,270,988	\$2,237,489	\$2,169,827	\$2,171,688	\$8,849,992
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,270,988	\$2,237,489	\$2,169,827	\$2,171,688	\$8,849,992
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BENEFIT EXPENSES					
PENSION BENEFITS	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING EXPENSES					
ADMINISTRATION	\$25,408	\$24,873	\$24,654	\$24,666	\$99,601
OTHER	0	47	57,010	61,448	118,505
SUBTOTAL	\$25,408	\$24,920	\$81,664	\$86,114	\$218,106

TOTAL EXPENSES	\$25,408	\$24,920	\$81,664	\$86,114	\$218,106
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TOTAL INCOME	\$2,270,988	\$2,237,489	\$2,169,827	\$2,171,688	\$8,849,992
TOTAL EXPENSES	\$25,408	\$24,920	\$81,664	\$86,114	\$218,106
SURPLUS (DEFICIT)	\$2,245,580	\$2,212,569	\$2,088,163	\$2,085,574	\$8,631,886

AVERAGE INCOME	\$113.99	\$112.82	\$110.66	\$111.32	\$112.20
AVERAGE EXPENSES	\$1.28	\$1.26	\$4.16	\$4.41	\$2.78
SURPLUS (DEFICIT)	\$112.71	\$111.56	\$106.50	\$106.91	\$109.42

TOTAL PARTICIPANTS	6,641	6,611	6,536	6,503	6,573
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PART TIME
THIRD QUARTER 2014

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$135.47	175	\$70,849
GIANT TIER 2	0.30	7,104	646,699
GIANT SERVICE CLERKS L. 27	0.20	184	9,952
SAFEWAY	135.47	31	12,462
SAFEWAY DELAWARE	0.30	158	15,091
SAFEWAY TIER 2	0.30	3,377	348,221
SAFEWAY SERVICE CLERKS L. 27	0.20	204	13,231

TOTAL

11,233	\$1,116,505
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PART TIME
THIRD QUARTER 2014
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$86,439
SUBTOTAL	\$86,439

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$42,888
ACCURINT	1
ACTUARIAL & CONSULTING	8,316
INV PERFORMANCE	7,930
LEGAL	16,662
MEETING	103
PNC	1,034
POSTAGE	456
PRINTING	20
TELEPHONE	34
SUBTOTAL	\$77,444
TOTAL EXPENSES	\$163,883

AVG. PART TIME RETIREES 32

AVG. MONTHLY PAYOUT \$900.40

PART TIME
THIRD QUARTER 2014
QUARTERLY RECAP

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$1,121,607	\$1,152,760	\$1,116,505	\$0	\$3,390,872
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,121,607	\$1,152,760	\$1,116,505	\$0	\$3,390,872
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BENEFIT EXPENSES					
PENSION BENEFITS	\$0	\$41,735	\$86,439	\$0	\$128,174
SUBTOTAL	\$0	\$41,735	\$86,439	\$0	\$128,174

OPERATING EXPENSES					
ADMINISTRATION	\$43,969	\$43,146	\$42,888	\$0	\$130,003
OTHER	23,326	22,907	34,556	0	80,789
SUBTOTAL	\$67,295	\$66,053	\$77,444	\$0	\$210,792

TOTAL EXPENSES	\$67,295	\$107,788	\$163,883	\$0	\$338,966
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TOTAL INCOME	\$1,121,607	\$1,152,760	\$1,116,505	\$0	\$3,390,872
TOTAL EXPENSES	\$67,295	\$107,788	\$163,883	\$0	\$338,966
SURPLUS (DEFICIT)	\$1,054,312	\$1,044,972	\$952,622	\$0	\$3,051,906

AVERAGE INCOME	\$32.43	\$33.58	\$33.13	\$0.00	\$33.05
AVERAGE EXPENSES	\$1.95	\$3.14	\$4.86	\$0.00	\$3.32
SURPLUS (DEFICIT)	\$30.48	\$30.44	\$28.27	\$0.00	\$29.73

TOTAL PARTICIPANTS	11,529	11,443	11,233		11,402
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PART TIME
2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$1,162,061	\$1,173,056	\$1,154,465	\$1,162,970	\$4,652,552
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,162,061	\$1,173,056	\$1,154,465	\$1,162,970	\$4,652,552
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BENEFIT EXPENSES					
PENSION BENEFITS	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING EXPENSES					
ADMINISTRATION	\$45,168	\$45,078	\$44,862	\$44,181	\$179,289
OTHER	0	84	101,352	109,239	210,675
SUBTOTAL	\$45,168	\$45,162	\$146,214	\$153,420	\$389,964

TOTAL EXPENSES	\$45,168	\$45,162	\$146,214	\$153,420	\$389,964
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TOTAL INCOME	\$1,162,061	\$1,173,056	\$1,154,465	\$1,162,970	\$4,652,552
TOTAL EXPENSES	\$45,168	\$45,162	\$146,214	\$153,420	\$389,964
SURPLUS (DEFICIT)	\$1,116,893	\$1,127,894	\$1,008,251	\$1,009,550	\$4,262,588

AVERAGE INCOME	\$32.17	\$32.96	\$32.62	\$33.42	\$32.79
AVERAGE EXPENSES	\$1.25	\$1.27	\$4.13	\$4.41	\$2.77
SURPLUS (DEFICIT)	\$30.92	\$31.69	\$28.49	\$29.01	\$30.02

TOTAL PARTICIPANTS	12,039	11,864	11,798	11,598	11,825
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COMBINED 2014 QUARTERLY RECAPS

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$3,249,829	\$3,230,859	\$3,089,306	\$0	\$9,569,994
INTEREST & DIVIDENDS	370,965	133,382	87,649	0	591,996
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$3,620,794	\$3,364,241	\$3,176,955	\$0	\$10,161,990
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BENEFIT EXPENSES					
PENSION BENEFITS	\$0	\$177,900	\$235,900	\$0	\$413,800
SUBTOTAL	\$0	\$177,900	\$235,900	\$0	\$413,800

OPERATING EXPENSES					
ADMINISTRATION	\$68,290	\$67,338	\$66,915	\$0	\$202,543
OTHER	36,445	35,791	53,994	0	126,230
SUBTOTAL	\$104,735	\$103,129	\$120,909	\$0	\$328,773

TOTAL EXPENSES	\$104,735	\$281,029	\$356,809	\$0	\$742,573
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TOTAL INCOME	\$3,620,794	\$3,364,241	\$3,176,955	\$0	\$10,161,990
TOTAL EXPENSES	\$104,735	\$281,029	\$356,809	\$0	\$742,573
SURPLUS (DEFICIT)	\$3,516,059	\$3,083,212	\$2,820,146	\$0	\$9,419,417

TOTAL PARTICIPANTS	17,988	17,955	17,539	0	17,827
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**COMBINED
2013
QUARTERLY RECAPS**

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS ¹	\$3,972,121	\$4,470,370	\$3,324,292	\$3,334,658	\$15,101,441
INTEREST & DIVIDENDS	11,608	38,357	68,649	1	118,615
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$3,983,729	\$4,508,727	\$3,392,941	\$3,334,659	\$15,220,056
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BENEFIT EXPENSES					
PENSION BENEFITS	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING EXPENSES					
ADMINISTRATION	\$70,576	\$69,951	\$69,516	\$68,847	\$278,890
OTHER	0	131	158,362	170,687	329,180
SUBTOTAL	\$70,576	\$70,082	\$227,878	\$239,534	\$608,070

TOTAL EXPENSES	\$70,576	\$70,082	\$227,878	\$239,534	\$608,070
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TOTAL INCOME	\$3,983,729	\$4,508,727	\$3,392,941	\$3,334,659	\$15,220,056
TOTAL EXPENSES	\$70,576	\$70,082	\$227,878	\$239,534	\$608,070
SURPLUS (DEFICIT)	\$3,913,153	\$4,438,645	\$3,165,063	\$3,095,125	\$14,611,986

TOTAL PARTICIPANTS	18,680	18,475	18,334	18,101	18,398
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¹1st Qtr - Includes Safeway start up contributions - \$539,072.19

2nd Qtr - Includes Giant start up contributions - \$1,059,825.25

DELINQUENCIES
THIRD QUARTER 2014

NONE

**PENSION ROLL
THIRD QUARTER 2014**

FULL TIME ROLL	
PENSION ROLL AS OF:	6-30-14
DEATH AS OF:	9-30-14
PEN. APPROVED AS OF:	9-30-14
ADJUSTMENTS AS OF:	9-30-14
PENSION ROLL AS OF:	9-30-14

RETIREES	MONTHLY PAYOUT
8	\$299
0	\$0
34	\$1,226
58	\$4,444
100	\$5,969

FULL TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
30 & OUT	

RETIREES	MONTHLY PAYOUT
16	\$988
33	\$2,089
51	\$2,892

FULL TIME TOTAL

100	\$5,969
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PART TIME ROLL	
PENSION ROLL AS OF:	6-30-14
DEATH AS OF:	9-30-14
PEN. APPROVED AS OF:	9-30-14
ADJUSTMENTS AS OF:	9-30-14
PENSION ROLL AS OF:	9-30-14

RETIREES	MONTHLY PAYOUT
3	\$117
0	\$0
6	\$145
6	\$325
15	\$587

PART TIME PENSION DISTRIBUTION	
EARLY - NON REDUCED	
30 & OUT	

RETIREES	MONTHLY PAYOUT
4	\$145
11	\$442

PART TIME TOTAL

15	\$587
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**PENSION ROLL
COMBINED
THIRD QUARTER 2014**

PENSION ROLL	
PENSION ROLL AS OF:	6-30-14
DEATH AS OF:	9-30-14
PEN. APPROVED AS OF:	9-30-14
ADJUSTMENTS AS OF:	9-30-14
PENSION ROLL AS OF:	9-30-14

RETIREES	MONTHLY PAYOUT
11	\$416
0	\$0
40	\$1,371
64	\$4,769
115	\$6,556

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	

RETIREES	MONTHLY PAYOUT
16	\$988
37	\$2,234
0	\$0
62	\$3,334
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

TOTAL

115	\$6,556
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MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2014

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													
FT	ARBOGAST, ERIKA	66	GIANT	I	27	09/01/14	NA	Y	1.25	67.50			50	65.20
FT	ARNDT, STEPHEN	63	GIANT	I	400	06/01/14	EN	Y	1.42	76.68				76.68
FT	ARNOLD, KAREN	65	GIANT	I	400	01/01/14	NR	Y	1.00	54.00			50	48.04
FT	BATTLE, TIMOTHY	58	GIANT	I	400	04/01/14	3	Y	1.25	67.50				67.50
FT	BATTI, ROBERT	61	GIANT	I	400	06/01/14	EN	Y	1.42	76.68				76.68
FT	BAXTER, ELAINE	63	GIANT	I	27	04/01/14	EN	Y	1.25	67.50				67.50
FT	BISHOP, KIM GUC	60	GIANT	I	400	11/01/13	EN	Y	0.83	44.82				44.82
FT	BLACKBURN, JO ANN	51	GIANT	I	400	07/01/13	3	Y	0.50	26.00				26.00
FT	BOOTH, SUSAN	57	GIANT	I	400	06/01/14	3	Y	1.42	76.68				76.68
FT	BOWERS, LAWRENCE	57	GIANT	I	27	03/01/14	3	Y	1.17	63.18				63.18
FT	BOWLES, CLIFTON	72	GIANT	I	400	06/01/14	N	Y	1.42	76.68				76.68
FT	BROOKS, MICHELL	57	GIANT	I	400	11/01/13	3	Y	0.83	44.82				44.82
FT	BUTLER, HARVEY	61	GIANT	I	400	06/01/14	EN	Y	1.42	76.68				76.68
FT	BUTLER, JAMISON	54	GIANT	I	400	06/01/14	3	Y	1.42	76.68				76.68
FT	CAREY, ROBIN	51	GIANT	I	400	10/01/13	3	Y	0.75	40.50				40.50
FT	CARIGNAN, PAUL	55	GIANT	I	400	12/01/13	3	Y	0.92	49.68				49.68
FT	CARTER, BRIAN	49	GIANT	I	400	11/01/13	3	Y	0.83	44.82				44.82
FT	CARTER, DENNIS	54	GIANT	I	400	11/01/13	3	Y	0.83	44.82				44.82
FT	CHESTER, GEORGE	63	GIANT	I	27	06/01/14	EN	Y	1.42	76.68				76.68
FT	COLLINS, BRENDA	66	GIANT	I	400	06/01/14	NR	Y	1.42	76.68				76.68
FT	COLLINS, WILLIAM	63	GIANT	I	400	06/01/14	EN	Y	1.42	76.68				76.68
FT	CONROY, VERNON	66	GIANT	I	27	06/01/14	N	Y	1.42	76.68				76.68
FT	CZERWINSKI, JAMES	63	GIANT	I	27	11/01/13	EN	Y	0.83	44.82				44.82
FT	DANIEL, CARROLL	64	GIANT	I	27	06/01/14	EN	Y	1.42	76.68				76.68
FT	DUNN, DARRYLIN	60	GIANT	I	400	04/01/14	EN	Y	1.25	67.50				67.50
PT	EMRICK, JOAN	52	GIANT	I	400	03/01/14	3	Y			1.17	42.04		42.04
FT	FERTITTA, THOMAS	55	GIANT	I	27	06/01/14	3	Y	1.42	76.68				76.68
FT	FIDLER, DARLENE	64	GIANT	I	27	05/01/14	EN	Y	1.33	71.82				71.82
FT	GANN, BUENIE	59	GIANT	I	400	11/01/13	3	Y	0.83	44.82				44.82
FT	GARRISON, KENNETH	63	GIANT	I	400	12/01/13	EN	Y	0.92	49.68				49.68
FT	GETZ, CHRISTOPHER, ROBERT	49	GIANT	I	27	06/01/14	3	Y	1.42	76.68				76.68
PT	GOLDSMITH, JANET	62	GIANT	I	400	04/01/14	EN	Y			1.25	46.25		46.25
FT	GOODING, RICHARD	48	GIANT	I	400	02/01/14	3	Y	1.08	51.32				51.32
FT	GRAHAM, TIMOTHY	66	GIANT	I	27	06/01/14	N	Y	1.42	73.83				73.83
FT	HALL, GLENN	67	GIANT	I	400	03/01/14	NR	Y	1.17	63.18				63.18
FT	HALL, CARL	52	GIANT	I	400	06/01/14	3	Y	1.42	76.68			50	69.69
FT	HARLEY, MICHAEL	50	GIANT	I	400	09/01/13	3	Y	0.67	31.49				31.49
FT	HEROLD, BRET	52	GIANT	I	400	10/01/13	3	Y	0.75	40.50			50	37.51
FT	HOHMAN, RICHARD	59	GIANT	I	27	07/01/14	3	Y	1.50	81.00				81.00
FT	HOWARD, WILLIAM	61	GIANT	I	400	06/01/14	EN	Y	1.42	76.68				76.68
PT	IPOLITO, LESLIE	56	GIANT	I	400	11/01/13	3	Y	0.83	30.71				30.71
FT	KELLY, ROBERT	54	GIANT	I	27	03/01/14	3	Y	1.17	63.18				63.18
PT	KETTLES, DEBRA	57	GIANT	I	400	07/01/14	3	Y			1.50	55.50		55.50
FT	KLOS, RUSSELL	63	GIANT	I	27	04/01/14	EN	Y	1.25	67.50				67.50
PT	KRESS, STEVEN	50	GIANT	I	400	11/01/13	3	Y	0.83	30.71				30.71
FT	KRIEGER, KENNETH	51	GIANT	I	27	04/01/14	3	Y	1.25	67.50				67.50

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2014

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
FT	LEFEVER, ROBERT	62	GIANT	I	27	03/01/14	EN	Y	1.17	63.18				63.18
FT	LOVING, LORETTA	61	GIANT	I	400	09/01/13	EN	Y	0.67	36.18				36.18
FT	LUMPKIN, LESTER	65	GIANT	I	27	08/01/14	EN	Y	1.42	73.74				73.74
FT	MARCISZEWSKI, MICHAEL	61	GIANT	I	27	07/01/14	EN	Y	1.50	81.00			100	64.40
FT	MAZZUCA, JAMES	62	GIANT	I	400	05/01/14	EN	Y	1.33	71.82				71.82
FT	MCILLIAN, SAUNDRA	61	GIANT	I	400	04/01/14	EN	Y	1.25	67.50				67.50
FT	METTA-DAVIS, JULIA	55	GIANT	I	400	04/01/14	3	Y	1.25	67.50				67.50
FT	MIHM, JAMES	54	GIANT	I	27	11/01/13	3	Y	0.83	44.82			100	37.32
FT	MOON, KATHY	50	GIANT	I	400	06/01/14	3	Y	1.42	76.68				76.68
FT	MOORE, GARY	55	GIANT	I	400	03/01/14	3	Y	1.17	63.18				63.18
FT	MORRIS, JAMES	48	GIANT	I	400	04/01/14	3	Y	1.25	59.31				59.31
FT	MULLER, LAWRENCE	62	GIANT	I	27	06/01/14	EN	Y	1.42	76.68				70.06
FT	NEUBERGER, JOSEPH	52	GIANT	I	27	05/01/14	3	Y	1.33	71.82				71.82
FT	NGUYEN, DUNG	58	GIANT	I	400	06/01/14	3	Y	1.42	76.68				76.68
FT	OLIVER, MARY	66	GIANT	I	400	06/01/14	N	Y	1.42	76.68				76.68
FT	PAYNE, KEVIN	50	GIANT	I	400	04/01/14	3	Y	1.25	60.50			100	51.10
FT	PETRAPCA, JOHN	62	GIANT	I	400	10/01/13	EN	Y	0.75	40.50				40.50
PT	PHILLIPS, SAUNDRA	59	GIANT	I	400	07/01/14	3	Y			1.50	55.50		55.50
FT	POLLEY, KENNETH	61	GIANT	I	27	06/01/14	EN	Y	1.42	76.68				76.68
FT	POWERS, SUSAN	52	GIANT	I	27	12/01/13	3	Y	0.92	49.68				49.68
PT	RAWLINGS, MICHAEL	56	GIANT	I	400	04/01/14	3	Y			1.25	46.25	100	38.03
FT	REDDISH, JOHN	72	GIANT	I	400	06/01/14	NR	Y	1.42	76.68			66 2/3	63.00
PT	ROUNTREE, CALVIN	54	GIANT	I	400	01/01/14	3	Y			1.00	34.90		34.90
FT	SALLEY, HATTIE	69	GIANT	I	400	11/01/13	NR	Y	0.83	44.82				44.82
FT	SCARCE, ROBERT	60	GIANT	I	400	04/01/14	3	Y	1.25	67.50			100	54.95
FT	SHEFFIELD, STENCER	67	GIANT	I	400	01/01/14	NR	Y	1.00	48.19				48.19
FT	SMOOT, ANGELA	65	GIANT	I	27	11/01/13	NR	Y	0.83	44.82				44.82
FT	SPARACINO, BRENDA	63	GIANT	I	400	05/01/14	EN	Y	1.33	71.82				71.82
FT	SPARACINO, JOHN	59	GIANT	I	400	02/01/14	3	Y	1.08	58.32				58.32
PT	SPINDLE, DIANA	55	GIANT	I	400	01/01/14	3	Y			1.00	37.00		37.00
PT	STEINBACH, LAURA	60	GIANT	I	400	12/01/13	EN	Y			0.92	34.04		34.04
FT	STETZ, LEONARD	57	GIANT	I	27	04/01/14	3	Y	1.25	67.50				67.50
PT	THOMAS-PULLEY, MICHELLE	60	GIANT	I	27	12/01/13	EN	Y			0.92	34.04		34.04
FT	UHLER, BEDFORD	71	GIANT	I	400	06/01/14	NR	Y	1.42	76.68				76.68
FT	VOGELSANG, GEORGE	64	GIANT	I	27	01/01/14	EN	Y	1.00	54.00				54.00
FT	WAITE, BARBARA	65	GIANT	I	400	04/01/14	NR	Y	1.25	67.50				67.50
FT	WALKER, JEANETTE	57	GIANT	I	400	06/01/14	3	Y	1.42	76.68			50	70.10
FT	WARD, DARLENE	51	GIANT	I	27	06/01/14	3	Y	1.42	76.68				76.68
FT	WASHINGTON, ANNETTE	56	GIANT	I	400	06/01/14	3	Y	1.33	71.82				71.82
FT	WEEKS, LEE	52	GIANT	I	400	10/01/13	3	Y	0.75	35.81				35.81
FT	WILCOX, DIANA	62	GIANT	I	400	02/01/14	EN	Y	1.08	58.32				58.32
FT	WILLIAMS, KENNETH	63	GIANT	I	400	08/01/14	EN	Y	1.08	58.32				58.32
FT	WILLIS, JOHN	54	GIANT	I	400	05/01/14	3	Y	1.33	71.82				71.82
FT	WRIGHT, LLOYD	60	GIANT	I	400	06/01/14	EN	Y	1.42	76.68				76.68
FT	WROBLEWSKI, TERRY	61	GIANT	I	27	05/01/14	EN	Y	1.33	62.51				62.51
FT	ALLEN, WENDELL	57	SAFEMAY	I	400	06/01/14	3	Y	1.42	76.68				76.68
FT	FITZGERALD, JAMES	50	SAFEMAY	I	400	10/01/13	3	Y	0.75	40.50			66 2/3	36.13
FT	FORSELL, CLAIRE	50	SAFEMAY	II	400	02/01/14	3	Y	1.08	50.76				50.76

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2014

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION AMOUNT
FT	HOOD, CAROLYN	63	SAFEWAY	I	27	05/01/14	EN	Y	1.33	71.82				71.82
FT	INDELICATO, PAUL	53	SAFEWAY	I	400	05/01/14	3	Y	1.33	71.82				71.82
FT	JENKINS, GENE	57	SAFEWAY	I	400	12/01/13	3	Y	0.92	49.68				49.68
FT	MCNEAL, JERRY	53	SAFEWAY	I	400	12/01/13	3	Y	0.92	49.68			50	46.02
FT	SHENK, THOMAS	51	SAFEWAY	I	400	11/01/13	3	Y	0.83	44.82			66.273	40.58
FT	SNYDER, HAROLD	57	SAFEWAY	I	27	05/01/14	3	Y	1.33	71.82				71.82
FT	TAYLOR, TAMMY	52	SAFEWAY	I	400	04/01/14	3	Y	1.25	67.50				67.50
FT	THOMAS, JOCQUIN	63	SAFEWAY	I	400	12/01/13	EN	Y	0.92	49.68			50	44.88
PT	TRIPPLAAR, GEORGIA	61	SAFEWAY	I	400	11/01/13	EN	Y			0.83	30.71		30.71
FT	YEE, EDDIE	66	SAFEWAY	I	400	12/01/13	N	Y	0.92	49.68				49.68

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