

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
THIRD QUARTER 2016***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2016
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.20	84	36,143	\$7,229	9/30/2016
ASSOCIATED ADMINISTRATORS	1.12	69	29,960	33,555	10/29/2017
ASSOCIATED ADMINISTRATORS	0.70	75	33,093	23,165	10/29/2017
EDDIES ST. PAUL 27 ¹	.72	3	1,349	1,771	7/31/2016
EDDIES ST. PAUL 27 ¹	.68	2	919	934	7/31/2016
LION'S MANOR 27	.25	66	27,898	6,975	12/15/2018
METRO/BASICS 27 ²	1.02	458	183,953	178,496	7/8/2017
METRO/BASICS 27 ²	1.13	77	37,985	41,017	7/8/2017
METRO/BASICS 27 ²	1.39	168	77,425	102,606	7/8/2017
METRO/BASICS 27 ²	2.09	115	54,242	108,169	7/8/2017
METRO/BASICS 27 ²	2.08	2	770	1,527	7/8/2017
SHOPPERS 27 ²	1.39	29	13,682	18,120	7/8/2017
SHOPPERS 400 ²	0.94	658	234,491	210,243	7/8/2017
SHOPPERS 400 ²	1.16	1,488	669,330	740,103	7/8/2017
UFCW LOCAL 27	1.21	45	23,928	28,953	No CBA
UFCW LOCAL 400	1.08	52	27,291	29,474	No CBA
UFCW LOCAL 400 TEMPS	1.08	0	0	0	No CBA
TOTAL		3,391	1,452,459	\$1,532,337	

AVERAGE MONTHLY HOURS **142.78**

¹INCLUDES ADJUSTMENT FOR REHAB. PLAN INCREASE 1/27/14-4/30/16

²RATE INCREASE AS OF 8/1/16

THIRD QUARTER 2016
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$2,815,008	\$1.938	85.41%

SUBTOTAL	\$2,815,008	\$1.938	85.41%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$157,272	\$0.108	4.77%
MISCELLANEOUS	323,777	0.223	9.82%

SUBTOTAL	\$481,049	\$0.331	14.59%
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TOTAL EXPENSES	\$3,296,057	\$2.269	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$40,000	\$0.028	1.214%
ACCURINT	124	0.000	0.004%
ACTUARIAL & CONSULTING	42,779	0.029	1.298%
AM. STABLE VALUE	24,108	0.017	0.731%
BNY CONVERGEX	(370)	0.000	-0.011%
BOYD WATTERSON	8,169	0.006	0.248%
CHARTWELL	5,263	0.004	0.160%
ENTRUST CAP	38,808	0.027	1.177%
JOHNSTON INTERNATIONAL	14,592	0.010	0.443%
LEGAL	84,014	0.058	2.549%
LOOMIS SAYLES	24,957	0.017	0.757%
MEETING	4,660	0.003	0.141%
PNC	1,166	0.001	0.035%
POSTAGE	1,927	0.001	0.058%
PRINTING	347	0.000	0.011%
SEGALL BRYANT & HAMILL	2,174	0.001	0.066%
TELEPHONE	72	0.000	0.002%
WEDGE CAPITAL	13,505	0.009	0.410%
WELLINGTON TRUST	8,089	0.006	0.245%
WESTFIELD CAPITAL	9,393	0.006	0.285%

SUBTOTAL	\$323,777	\$0.223	9.82%
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RETIREEES	3,017
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AVG. MTH. PAYOUT	\$311.02
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THIRD QUARTER 2016
STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$81,450

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$81,450
ADMINISTRATION	\$453

TOTAL EXPENSES

\$81,903

PARTICIPANTS

60

**THIRD QUARTER 2016
QUARTERLY RECAP**

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$1,513,332	\$1,472,452	\$1,532,337	\$0	\$4,518,121
STIPEND INCOME	96,300	88,650	81,450	0	\$266,400
WITHDRAWAL LIABILITY ¹	455,044	181,117	250,025	0	886,186
MISCELLANEOUS ²	1,254	1,279,705	3,351	0	1,284,310
INTEREST & DIVIDENDS	350,038	377,561	347,739	0	1,075,338
TOTAL INCOME	\$2,415,968	\$3,399,485	\$2,214,902	\$0	\$8,030,355

BENEFIT EXPENSES					
PENSION BENEFITS	\$2,702,339	\$2,844,592	\$2,815,008	\$0	\$8,361,939
STIPEND BENEFITS	96,300	88,650	81,450	0	\$266,400
SUBTOTAL	2,798,639	2,933,242	2,896,458	0	\$8,628,339

OPERATING EXPENSES					
ADMINISTRATION	\$178,749	\$179,468	\$157,272	\$0	\$515,489
STIPEND ADMINISTRATION	535	493	453	0	\$1,481
MISCELLANEOUS	475,575	400,641	323,777	0	1,199,993
SUBTOTAL	654,859	580,602	481,502	0	\$1,716,963

TOTAL EXPENSES	\$3,453,498	\$3,513,844	\$3,377,960	\$0	\$10,345,302
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TOTAL INCOME	\$2,415,968	\$3,399,485	\$2,214,902	\$0	\$8,030,355
TOTAL EXPENSE	\$3,453,498	\$3,513,844	\$3,377,960	\$0	\$10,345,302
SURPLUS (DEFICIT)	(\$1,037,530)	(\$114,359)	(\$1,163,058)	\$0	(\$2,314,947)

TOTAL PARTICIPANTS	4,109	4,049	3,391		3,850
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/16

²LITIGATION SETTLEMENTS - \$3,350.89

2015
QUARTERLY RECAP

	FIRST 2015	SECOND 2015	THIRD 2015	FOURTH 2015	TOTAL
CONTRIBUTIONS	\$1,808,179	\$1,562,851	\$1,649,944	\$1,684,992	\$6,705,966
WITHDRAWAL LIABILITY ¹	31,506	456,337	17,251	281,142	786,236
MISCELLANEOUS ²	1,261	31	86	68	1,446
INTEREST & DIVIDENDS	345,534	336,154	330,387	336,477	1,348,552

TOTAL INCOME	\$2,186,480	\$2,355,373	\$1,997,668	\$2,302,679	\$8,842,200
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BENEFIT EXPENSES

PENSION BENEFITS	\$2,504,147	\$2,614,475	\$2,616,060	\$2,589,957	\$10,324,639
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OPERATING EXPENSES

ADMINISTRATION	\$178,677	\$179,532	\$181,082	\$177,690	\$716,981
MISCELLANEOUS	328,117	371,613	277,099	676,213	1,653,042
SUBTOTAL	\$506,794	\$551,145	\$458,181	\$853,903	\$2,370,023

TOTAL EXPENSES	\$3,010,941	\$3,165,620	\$3,074,241	\$3,443,860	\$12,694,662
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TOTAL INCOME	\$2,186,480	\$2,355,373	\$1,997,668	\$2,302,679	\$8,842,200
TOTAL EXPENSE	\$3,010,941	\$3,165,620	\$3,074,241	\$3,443,860	\$12,694,662
SURPLUS (DEFICIT)	(\$824,461)	(\$810,247)	(\$1,076,573)	(\$1,141,181)	(\$3,852,462)

TOTAL PARTICIPANTS	6,191	6,116	6,029	5,954	6,073
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/15

²LITIGATION SETTLEMENT - \$67.79

THIRD QUARTER 2016
DELINQUENCIES

PRIOR QUARTERS

EMPLOYER	PERIOD	ESTIMATED CONTRIBUTION DUE	INTEREST DUE	TOTAL DUE	REFERRED TO LEGAL
BESTWAY PINEY BRANCH ¹	05/01/10-08/31/14	\$41,753.60		\$41,753.60	X

¹INCLUDES 2012-2014 PAYROLL AUDIT - \$26,703.08

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2016

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	MORRIS, WALTER	63	AM BRIGS	400	05/01/16	V		26.60			\$ 1,010.80
FT	JUDY, RICHARD	65	ASPLUNDH TREE	27	09/01/13	VNR		14.50			\$ 66.70
FT	HEDRICK, VERNON	60	ASPLUNDH TREE, THE GILBERT CO	27	06/01/16	V		18.25		100	\$ 378.68
FT	HARVEY, RONALD	63	BOAR'S HEAD	400	04/01/16	VNR		11.30		50	\$ 70.63
FT	TUCKER, LARRY - BENEFICIARY	60	BOAR'S HEAD	400	07/01/16	PV					\$ 33.25
FT	PENICK, THOMAS	55	COMMODORE HOMES	27	07/01/15	X		14.25			\$ 260.64
FT	KINSEY, JULIA - BENEFICIARY	55	FARM FRESH	27	09/01/16	PX	Y	5.00			\$ 35.39
FT	OCKER, WILLIAM	64	FRESH FOODS/METRO/BASICS	27	04/01/16	EN		23.25	8.00	100	\$ 406.40
FT	FITZPATRICK, WILLIAM	66	FRESH&GREEN	400	07/01/16	NA	Y	2.50			\$ 93.22
FT	MARSH, JAMES	64	FRESH&GREEN	400	01/01/14	ENR	Y	2.50			\$ 69.63
PT	MIDDLETON, SHIRLEY	72	FRESH&GREEN	400	01/01/14	VNR	Y		2.75		\$ 38.31
FT	ZIMMERMAN, ROBERT	64	FRESH&GREENS	400	01/01/14	EN	Y	2.25			\$ 62.66
FT	BRYANT, MICHAEL	55	GIANT	400	07/01/16	E		3.25	2.25	100	\$ 32.26
FT	HARVEY, MICHAEL	58	GIANT	400	07/01/16	X		19.00		100	\$ 155.32
FT	KIRBY, KEVIN	55	JW TREUTH	27	08/01/15	X		22.00		50	\$ 295.10
FT	MOORE, MICHAEL	65	KROGER	400	06/01/16	V		9.25			\$ 154.94
FT	FREEMAN, JAMES	67	LOCAL 27 STAFF	27	06/01/16	N		8.25			\$ 445.50
FT	STOGSDILL, WILLIAM	72	LOCAL 27 STAFF	27	07/01/16	N		8.00			\$ 432.00
FT	HEPNER, JAMES	66	LOCAL 400 STAFF	400	08/01/16	N		10.75			\$ 580.50
FT	GARRIS, ROSCOE	60	MAGRUDERS	400	12/01/12	V		19.50			\$ 548.54
PT	MORRIS, AMPHORN	65	MAGRUDERS	400	08/01/16	VNA					\$ 129.12
PT	TRAN, HUONG	65	MAGRUDERS	400	09/01/16	NA	Y		3.75		\$ 57.15
PT	CIANCIOLO, MARIE	63	MEMCO SAFEWAY	400	08/01/16	EN	Y		4.75		\$ 33.88
PT	ENNIS, JAMES	79	METRO/BASICS	27	04/01/16	NR			19.25		\$ 214.06
PT	ILLIG, PATRICK	60	METRO/BASICS	400	10/01/15	V	Y	4.50			\$ 84.15
FT	RESTIVO, SALVATORE	60	METRO/BASICS	27	10/01/11	V	Y	2.50			\$ 41.88
FT	THOMPSON, DARLENE	60	METRO/BASICS	27	01/01/16	V	Y	14.25			\$ 429.35
FT	WILLIAMS, DIANE - BENEFICIARY	60	METRO/BASICS	400	11/01/12	PV					\$ 113.20
FT	SCHIFF, SYLVIA - BENEFICIARY	89	METRO/BASICS	400	04/01/15	J					\$ 274.88
PT	FLACK, CHARLES - BENEFICIARY	70	ROLAND FOODS	400	06/01/16	J					\$ 48.41
FT	GREENBERG, DAVID	60	SAFEWAY	27	09/01/11	V		14.25	1.00	100	\$ 237.56
PT	COLEMAN, CATHERINE	62	SHOPPERS	400	07/01/16	EN			26.75	50	\$ 322.39
FT	DOZIER, CHARLOTTE - BENEFICIARY	77	SHOPPERS	400	05/01/16	G					\$ 244.88
FT	FURCHER, DONALD	60	SHOPPERS	400	07/01/16	V		15.50			\$ 405.02
FT	JENKINS, KENNETH	60	SHOPPERS	400	03/01/14	V	Y	3.75			\$ 75.49
FT	KOVAK, RITA	65	SHOPPERS	400	08/01/16	V		7.75	7.00		\$ 293.93
FT	MANUEL, RAYMOND	66	SHOPPERS	400	08/01/16	N		24.00			\$ 627.12
FT	MCKINLEY, JAMES	67	SHOPPERS	400	07/01/16	VNA		16.75	1.50		\$ 868.35

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2016

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	PHILLIPS, BOBBY	71	SHOPPERS	400	05/01/16	NR		10.75	17.00		\$ 502.92
PT	RAO, IFTIKHAR	65	SHOPPERS	400	05/01/16	NR		4.50	7.75	50	\$ 192.31
FT	RING, DIANNE	65	SHOPPERS	400	08/01/16	VNA		8.25	1.50		\$ 254.89
FT	SHIFLETT, WENDY	48	SHOPPERS	400	03/01/12	D		14.50			\$ 378.89
PT	WARD, RONALD	70	SHOPPERS	400	06/01/16	NR			7.50	100	\$ 73.70
PT	PAGE, JACQUELINE	65	SHOPPERS	400	10/01/14	VNR			12.00	50	\$ 126.43
FT	BALL, WALTER	64	SHOPPERS/SUPER VALUE	400	09/01/11	E		40.00			\$ 2,025.88
FT	BEALL, JOSEPH	60	SHOPPERS/SUPER VALUE	400	05/01/07	X		12.75			\$ 141.34
FT	BERRY, ODIS	60	SHOPPERS/SUPER VALUE	400	06/01/92	X		25.25			\$ 467.75
FT	BEST, WILLIAM	46	SHOPPERS/SUPER VALUE	400	07/01/91	N		9.00		100	\$ 196.06
FT	BLEICHNER, GREG	56	SHOPPERS/SUPER VALUE	400	08/01/13	D		30.75		50	\$ 1,036.65
FT	BRISCOE, EDWARD	62	SHOPPERS/SUPER VALUE	400	10/01/05	N		4.25		100	\$ 41.09
FT	CARKIN, KENNETH	64	SHOPPERS/SUPER VALUE	400	08/01/11	N		29.25			\$ 1,550.20
FT	CLEM, WESLEY	67	SHOPPERS/SUPER VALUE	400	12/01/09	N		38.25			\$ 2,530.41
FT	COLBERT, CURTIS	71	SHOPPERS/SUPER VALUE	400	04/01/07	S		26.25			\$ 1,911.87
FT	GILES, DANIEL	62	SHOPPERS/SUPER VALUE	400	05/01/06	N		19.75			\$ 435.53
FT	GRINDSTAFF, ELIZABETH	64	SHOPPERS/SUPER VALUE	400	06/01/11	N		29.00		50	\$ 1,319.95
FT	HARRIS, ELLA	55	SHOPPERS/SUPER VALUE	27	12/01/97	X		2.50			\$ 41.98
FT	HART, LORETTA	54	SHOPPERS/SUPER VALUE	27	10/01/09	J		23.50			\$ 204.74
FT	HOLLAND, LEWIS	62	SHOPPERS/SUPER VALUE	400	02/01/89	N		33.00		75	\$ 670.30
FT	JAMES, PAMELA - BENEFICIARY	26	SHOPPERS/SUPER VALUE	27	09/01/90	P					\$ 141.34
FT	JARRATT, MELISSA	54	SHOPPERS/SUPER VALUE	400	02/01/04	J		14.50			\$ 243.25
FT	KELLER, SUE	59	SHOPPERS/SUPER VALUE	400	04/01/11	X		6.00			\$ 139.45
FT	LEE, ELIZABETH - BENEFICIARY	69	SHOPPERS/SUPER VALUE	27	06/01/15	J					\$ 344.64
FT	MOXLEY, LAURA	55	SHOPPERS/SUPER VALUE	27	12/01/11	X		12.50			\$ 144.58
FT	PHILIPS, RENARDO	55	SHOPPERS/SUPER VALUE	400	02/01/00	E		20.00		100	\$ 10.07
FT	PRINCE, GEORGE	58	SHOPPERS/SUPER VALUE	400	09/01/01	E		37.00			\$ 834.94
FT	PUGH, RONALD	66	SHOPPERS/SUPER VALUE	400	05/01/11	N		28.25			\$ 1,877.24
FT	RAMMARINE, SAMAROO	65	SHOPPERS/SUPER VALUE	400	12/01/09	N		32.25		100	\$ 1,446.63
FT	RICHARDSON, SAMUEL	62	SHOPPERS/SUPER VALUE	400	01/01/09	X		40.00			\$ 1,665.53
FT	ROBINSON, NORRIS	67	SHOPPERS/SUPER VALUE	400	02/01/00	N		20.00			\$ 892.92
FT	ROLLINS, NELSON	47	SHOPPERS/SUPER VALUE	400	02/01/88	N		27.75		50	\$ 467.97
FT	ROYSTER, MELVIN	62	SHOPPERS/SUPER VALUE	400	04/01/06	N		34.75		50	\$ 1,337.89
FT	SAUNDERS, EDNA	43	SHOPPERS/SUPER VALUE	400	02/01/92	P					\$ 304.05
FT	SHULER, LEONARD	62	SHOPPERS/SUPER VALUE	400	11/01/10	N		40.00			\$ 1,702.68
FT	SNEED, CALVIN	64	SHOPPERS/SUPER VALUE	27	01/01/01	P		15.50		50	\$ 571.81
FT	WILSON, MICHELINE - BENEFICIARY	44	SHOPPERS/SUPER VALUE	27	06/01/11	J					\$ 406.98
FT	WOODS, GLADYS - BENEFICIARY	60	SHOPPERS/SUPER VALUE	400	06/01/04	P					\$ 231.37
FT	WYNN, PATRICIA - BENEFICIARY	56	SHOPPERS/SUPER VALUE	400	02/01/09	E		33.50		100	\$ 46.39
FT	ZIMMERMAN, BRUCE	62	SHOPPERS/SUPER VALUE	400							\$ 1,190.92

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2016**

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	ZIMMERMAN, KELLY - BENEFICIARY	46	SHOPPERS/SUPER VALUE	27	12/01/13	J					\$ 74.04
PT	BLAND, BRENDA	65	SHOPPERS	27	06/01/09	VNR			8.75	75	\$ 95.28
PT	HARLESTON, BARBARA	65	SHOPPERS	400	06/01/13	VNR			13.75	50	\$ 162.77
	REINSTATED - RETURNED RIF										
FT	FINECEY JR, JAMES										\$ 155.08
FT	GRAVES, WAYNE										\$ 143.25
FT	RILEY, MARGIE										\$ 91.35
FT	SMITH, THOMAS										\$ 261.69
FT	SMITH, VERNAL										\$ 176.13

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND						
PENSION ADJUSTMENTS						
THIRD QUARTER 2016						
FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
FT	BROWN,LILLIAN	GTD RETRO FOR ONE MONTH ONLY	400	\$ -	\$ -	
FT	HERRERA,FAUSTINA	GUARANTEED PAY EXPIRED	400	\$ (329.85)	\$ -	
PT	ROSS,DANIEL	GUARANTEED PAY EXPIRED	27	\$ (66.04)	\$ -	
FT	WISE,RUSSELL	OVERPAYMENT SATISFIED	400	\$ (57.39)	\$ 114.78	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
THIRD QUARTER 2016			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	06/01/16	2,934	\$844,659.64
Deletes/Deceased	09/01/16	(80)	(\$8,385.59)
Death Benefit Drops	09/01/16	(11)	(\$1,751.68)
Pensions to be Approved On	09/01/16	81	\$38,106.92
Pension Reinstatements	09/01/16	5	\$827.50
Death Benefit Adds	09/01/16	10	\$1,688.74
Death Benefit Changes	09/01/16	0	(\$2,669.38)
Adjustments	09/01/16	(4)	(\$338.50)
Pension Roll As Of	09/01/16	2,935	\$872,137.65
TOTAL PENSIONERS			
THIRD QUARTER 2016			
Deferred Vested	09/01/16	688	\$117,553.65
Disability	09/01/16	104	\$42,541.10
Early	09/01/16	240	\$89,692.19
Early Deferred Vested	09/01/16	239	\$58,340.12
Early Non-Reduced	09/01/16	621	\$271,675.17
Guaranteed Pay	09/01/16	11	\$2,562.77
Normal	09/01/16	700	\$233,921.62
Post Retirement J & S	09/01/16	180	\$33,925.83
Pre Retirement J & S	09/01/16	81	\$10,776.07
QDRO	09/01/16	9	\$1,469.27
Seventy 1/2	09/01/16	1	\$1,911.87
Death Benefit Annuity	09/01/16	61	\$7,767.99
TOTAL		2,935	\$872,137.65

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
THIRD QUARTER 2016**

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
BARTER, ROBERT	KROGER TRANSFER OUT	\$ (107.75)	N
BATES, ANNIE	KROGER TRANSFER OUT	\$ (41.85)	NR
BENEDETTO, MARIE	KROGER TRANSFER OUT	\$ (75.33)	NR
BENITEZ, MIRIAM	KROGER TRANSFER OUT	\$ (131.65)	VNA
BIRKENBACH, BETTY	DECEASED 05/18/16	\$ (61.05)	X
BLANKENSHIP, RONNIE	KROGER TRANSFER OUT	\$ (92.13)	NR
BREEDLOVE, WILL	KROGER TRANSFER OUT	\$ (56.50)	NR
BRISBY, LINDA	KROGER TRANSFER OUT	\$ (154.94)	NR
BROWN, GEORGE	KROGER TRANSFER OUT	\$ (86.14)	NR
BROWN, LILLIAN	KROGER TRANSFER OUT	\$ (81.65)	DB
BUDNEY, ALAN	KROGER TRANSFER OUT	\$ (108.05)	V
BUNCOMBE, MILDRED	DECEASED 04/03/16	\$ (61.90)	J
BURDAN, PATRICIA	KROGER TRANSFER OUT	\$ (163.27)	EN
BURRELL, ELSIE	KROGER TRANSFER OUT	\$ (57.85)	NR
CARROLL, BARBARA	KROGER TRANSFER OUT	\$ (43.96)	N
COX, SHIRLEY	KROGER TRANSFER OUT	\$ (45.19)	P
DAVIS, ANNA	KROGER TRANSFER OUT	\$ (41.85)	NR
DAVIS, BARBARA	KROGER TRANSFER OUT	\$ (75.33)	G
DAVIS, ROSA	KROGER TRANSFER OUT	\$ (130.08)	VNR
DESILVA, CHARLES	KROGER TRANSFER OUT	\$ (43.94)	VNR
EVANS, FANNIE	DECEASED 06/14/16	\$ (608.32)	N
FAY, GEORGE	KROGER TRANSFER OUT	\$ (109.71)	NR
FISHER, JAMES	KROGER TRANSFER OUT	\$ (101.28)	NR
FLACK, CLAUDETTE	DECEASED 05/19/16	\$ (48.41)	EN
FLOOD, DELORES	KROGER TRANSFER OUT	\$ (184.69)	EN
GARRETT, MARION	KROGER TRANSFER OUT	\$ (95.57)	NR
GEHRING, HARRY	DECEASED 07/07/16	\$ (43.07)	N
GOLDBERG, PATRICIA	DECEASED 06/10/16	\$ (493.50)	EN
GOLDSTEIN, MAX	DECEASED 05/25/16	\$ (124.34)	N
GREINER, JOANNE	KROGER TRANSFER OUT	\$ (64.87)	N
HEISTON, ALBERT	KROGER TRANSFER OUT	\$ (63.74)	EN
HENSEL, RAYMOND	KROGER TRANSFER OUT	\$ (39.08)	NA
HERTING, SHARON	KROGER TRANSFER OUT	\$ (119.34)	NR
HODGES, COLLEEN	KROGER TRANSFER OUT	\$ (46.04)	VNR

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
THIRD QUARTER 2016**

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
HOLLANDER, HELEN	DECEASED 06/01/16	\$ (178.61)	NR
HUGHES, AUDREY	KROGER TRANSFER OUT	\$ (154.94)	NR
HUTSKOW, ANTHONY	KROGER TRANSFER OUT	\$ (95.71)	N
INGRAM, DAWN	KROGER TRANSFER OUT	\$ (60.69)	N
IVEY, JANE	KROGER TRANSFER OUT	\$ (75.33)	N
KANAKARIS, GLENDA	KROGER TRANSFER OUT	\$ (75.38)	NR
KOZEL, ANTHONY	DECEASED 06/17/16	\$ (274.37)	V
LAWRENCE, NELDA	KROGER TRANSFER OUT	\$ (54.41)	V
LINDSEY, WILLIE	KROGER TRANSFER OUT	\$ (41.17)	NR
LOPEZ, ELIZABETH	DECEASED 06/02/16	\$ (202.94)	NR
LOVETT, RONALD	KROGER TRANSFER OUT	\$ (54.41)	NR
LYONS, RICHARD	DECEASED 05/21/16	\$ (270.00)	V
MCGRW, LARRY	DECEASED 07/15/16	\$ (149.05)	EN
MEDLEY, SHYRLE	KROGER TRANSFER OUT	\$ (110.94)	N
MELIA, FRANK	KROGER TRANSFER OUT	\$ (43.10)	NR
MOORE, ROSALIE	DECEASED 07/11/16	\$ (143.10)	EN
MORGAN, MELVIN	DECEASED 06/26/16	\$ (37.99)	VNR
MORRIS, CHIQUITA	KROGER TRANSFER OUT	\$ (100.65)	NR
OSMUNDSON, CAROL	KROGER TRANSFER OUT	\$ (159.43)	EN
OWENS, JIMMY	KROGER TRANSFER OUT	\$ (80.72)	VNR
PARKS, CAROLYN	KROGER TRANSFER OUT	\$ (113.06)	VNR
PYBURN, OLIVER	DECEASED 05/05/16	\$ (81.52)	N
RAYFIELD, GLENN	KROGER TRANSFER OUT	\$ (60.84)	NA
REBER, JEAN	KROGER TRANSFER OUT	\$ (163.31)	NR
ROSSER, LARRY	KROGER TRANSFER OUT	\$ (54.97)	P
SALYER, SHELBY	KROGER TRANSFER OUT	\$ (66.50)	J
SIMMONS, PHYLLIS	KROGER TRANSFER OUT	\$ (146.56)	NR
SIMON, SUSAN	KROGER TRANSFER OUT	\$ (46.04)	NR
SMITH, OPAL	KROGER TRANSFER OUT	\$ (59.15)	VNR
SNELLINGS, DONALD	KROGER TRANSFER OUT	\$ (39.11)	V
SNODGRASS, CHARLIE	KROGER TRANSFER OUT	\$ (59.94)	NA
STITH, RUTH	KROGER TRANSFER OUT	\$ (71.15)	N
STOREY, ROBERT	DECEASED 04/30/16	\$ (100.50)	VNR
SWAGGER, ANDREW	KROGER TRANSFER OUT	\$ (75.38)	V

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES THIRD QUARTER 2016				
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION	
THRONEBURG, LARRY	KROGER TRANSFER OUT	\$ (117.25)	VNR	
TOWE, RICHARD	KROGER TRANSFER OUT	\$ (42.78)	NR	
TUCKER, GORDON	KROGER TRANSFER OUT	\$ (51.51)	NR	
VALENTINE, LINDA	DECEASED 07/02/16	\$ (76.50)	VNR	
WALKER, ELLA	KROGER TRANSFER OUT	\$ (104.02)	NR	
WALMSLEY, ROBERT	KROGER TRANSFER OUT	\$ (50.22)	NR	
WARNER, GALE	KROGER TRANSFER OUT	\$ (119.82)	VNA	
WEBB, JOHN	KROGER TRANSFER OUT	\$ (83.85)	NR	
WHITEHURST, PATRICIA	KROGER TRANSFER OUT	\$ (92.13)	NR	
WILE, SHERWOOD	KROGER TRANSFER OUT	\$ (154.94)	NR	
WILLIAMS, CHARLOTTE	KROGER TRANSFER OUT	\$ (92.07)	N	
WILLIAMS, ROBERT	KROGER TRANSFER OUT	\$ (97.16)	N	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFITS - TEMPORARY ANNUITY THIRD QUARTER 2016							
RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT	
PT	DAVENPORT, KYLAH	12	METRO/BASICS	400	08/01/16	\$ 111.01	
FT	DOZIER, CHARLOTTE	77	SHOPPERS	400	07/01/16	\$ 244.88	
FT	EVANS, MICHAEL	56	SCAN	400	07/01/16	\$ 355.81	
PT	FLACK, CHARLES	70	SAFEWAY	400	09/01/16	\$ 58.44	
FT	GAINES, PAMELA	52	BOAR'S HEAD	400	07/01/16	\$ 115.00	
FT	MOYER, BRENDA	59	METRO/BASICS	27	07/01/16	\$ 330.00	
PT	POLLARD, PAMELA	53	SHOPPERS	400	07/01/16	\$ 78.36	
FT	ROBESON, DENISE	57	SAFEWAY FOOD BARN	400	08/01/16	\$ 47.85	
FT	SCHIFF, SYLVIA	90	ROLAND FOODS	400	09/01/16	\$ 288.10	
FT	SHAFFER, CHARLOTTE	76	SAFEWAY	400	07/01/16	\$ 59.29	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES THIRD QUARTER 2016						
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE	
FT	ADKINS,BARRY	400	\$ (359.13)	\$ 345.22	09/01/16	
PT	BAROCH,JAMES	27	\$ (212.22)	\$ 14.46	08/01/16	
FT	BROWN,JOHN	400	\$ (545.34)	\$ 318.64	09/01/16	
FT	COMPTON,CARLENE	400	\$ (165.56)	\$ 16.60	09/01/16	
FT	CREAMER,USHA	400	\$ (685.91)	\$ 442.27	09/01/16	
PT	CRUTTI,SANDRA	27	\$ (93.62)	\$ 95.70	09/01/16	
FT	HARRIS,OLIVIA	27	\$ (451.95)	\$ 240.25	07/01/16	
PT	JAMES,LORENZO	400	\$ (248.14)	\$ 11.16	08/01/16	
FT	KAPRAUN,JENNIFER	27	\$ (255.88)	\$ 197.08	08/01/16	
FT	LACEY,FRANKCENE	400	\$ (439.86)	\$ 300.70	09/01/16	
FT	MAHONEY,GAYLE	27	\$ (485.24)	\$ 73.80	09/01/16	
FT	MAY,CARL	27	\$ (214.14)	\$ 144.46	07/01/16	
FT	PRITCHETT,JAMES	27	\$ (565.93)	\$ 236.28	07/01/16	
PT	SEIBEL,JOHN	400	\$ (441.53)	\$ 175.41	07/01/16	
FT	WASHINGTON,ANGELA	400	\$ (327.12)	\$ 210.16	07/01/16	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS THIRD QUARTER 2016				
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE	
PT	BAROCH, JAMES	\$ (14.46)	09/01/16	
FT	BROOKS, LEONARD	\$ (24.04)	07/01/16	
FT	HARRIS, OLIVIA	\$ (240.25)	08/01/16	
PT	JAMES, LORENZO	\$ (11.16)	09/01/16	
FT	KAPRAUN, JENNIFER	\$ (197.08)	09/01/16	
FT	LOUGHRY, MARY	\$ (411.34)	07/01/16	
FT	MAY, CARL	\$ (144.46)	08/01/16	
FT	PRITCHETT, JAMES	\$ (236.28)	08/01/16	
PT	SEIBEL, JOHN	\$ (175.41)	08/01/16	
FT	THOMAS, PAMELA	\$ (87.04)	07/01/16	
FT	WASHINGTON, ANGELA	\$ (210.16)	08/01/16	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND		
LUMP SUM CASH OUT		
THIRD QUARTER 2016		
NAME		GROSS
CIARPELLO, LOIS	\$	1,115.80
CONNER, BONNIE	\$	988.83
COOK, JACK	\$	4,014.03
CROWLEY, NORMAN	\$	4,652.08
TURNER, GERRY	\$	3,323.53