



DISTRICT NO. 9 IAMAW  
PENSION & WELFARE  
TRUSTS

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**Important Dates:**

**July**

4th Closed

**September**

5th Closed

**October**

8th Health Fair

**November**

11th Closed

24th Closed

25th Closed

**December**

23th Closed

26th Closed

# For Your Benefit

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## Mark Your Calendar for the Annual Health Fair Flu Shots Available on Friday

The annual Health Fair is set for Saturday, October 8 from 8:00 am until noon at the union hall. As always, we will have a variety of health screenings and health resource information free of charge. Flu shots will also be available for those age 4 years and over.

**New this year we will offer flu shots only on Friday, October 7 from 2:00 pm until 7:00 pm.**

We encourage our members and families to take advantage of this healthy fun filled opportunity. We look forward to seeing you there!

## Automatic Refill Program



Looking for an easier way to refill your prescriptions?

LDI can help with the Automatic Refill Program.

- \* LDI will fill and ship your maintenance medications automatically when due.
- \* LDI will contact your prescriber when refills are needed.
- \* Receive a notification when your prescriptions ship.

Sign up today at [www.LDIRX.com](http://www.LDIRX.com)

LDI's staff members are eager to serve your prescription needs. If you have any questions regarding our services, please don't hesitate to contact a Customer Gate Associate at (314) 652-8885 or (888) 241-7027.

**TRUSTEES OF DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINISTS  
WELFARE TRUST**

**12365 ST CHARLES ROCK ROAD, BRIDGETON, MO 63044**

**Summary Annual Report for the  
DISTRICT NO. 9, INTERNATIONAL ASSOCIATION  
OF MACHINISTS AND AEROSPACE WORKERS WELFARE TRUST**

This is the summary annual report for the DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINISTS AND AEROSPACE WORKERS WELFARE TRUST, (Employer Identification No. 43-0648504, Plan No.501) for the period July 1, 2014 to June 30, 2015. The annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

**Basic Financial Statement**

The value of plan assets, after subtracting liabilities of the plan, was \$144,740,744 as of June 30, 2015 compared to \$141,972,359 as of July 1, 2014. During the plan year the plan experienced an increase in its net assets of \$2,768,385. This increase includes unrealized appreciation or depreciation in the value of plan assets; that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year, or the cost of assets acquired during the year. During the plan year, the plan had a total income of \$42,468,340. This income included employer contributions of \$41,387,250, employee contributions of \$202,448, realized gains of \$9,510,381 from the sale of assets and earnings from investments of \$-8,634,371. Plan expenses were \$39,699,955. These expenses included \$2,879,015 in administrative expenses and \$36,820,940 in benefits paid to participants and beneficiaries.

**Your rights to additional information**

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report.

An accountant's report

Assets held for investment;

Transactions in excess of 5 percent of the plan assets; and

Insurance information including sales commissions paid by insurance carriers.

Information regarding any common or collective trusts, pooled separate accounts, master trusts or 103-12 investment entities in which the plan participates

To obtain a copy of the full annual report, or any part thereof, write to or call the office of TRUSTEES OF DISTRICT NO. 9 INTERNATIONAL ASSOCIATION OF MACHINISTS WELFARE TRUST, Plan Administrator, 12365 ST CHARLES ROCK ROAD, BRIDGETON, MO, 63044, 314-739-6442. These portions of the report are furnished without charge.

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report.

You also have the legally protected right to examine the annual report at the main office of the plan: TRUSTEES OF DISTRICT NO. 9 INTERNATIONAL ASSOCIATION OF MACHINISTS WELFARE TRUST, Plan Sponsor, 12365 ST CHARLES ROCK ROAD, BRIDGETON, MO 63044, 43-0648504 and at the U.S. Department of Labor in Washington, D.C., or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to: U.S. Department of Labor, Employee Benefits Security Administration, Public Disclosure Room, 200 Constitution Avenue, N.W., Room N-1513, Washington, D.C. 20210.