Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I	Annual Report Ide	entification Information					
For cale	ndar plan year 2014 or fisc	al plan year beginning 09/01/2014		and ending 08/31/201	5		
A This	return/report is for:	a multiemployer plan;			ng this box must attach a list of coordance with the form instructions); or		
		x a single-employer plan;	a DFE (speci				,,
R This	return/report is:	the first return/report;	the final retu	·· —			
D IIIIS	eturr/report is.	an amended return/report;		year return/report (less than 1)	2 month	e)	
C 16.0						<i>s</i> j. . □	
		ined plan, check here	_		_	' [
D Chec	k box if filing under:	Form 5558;	automatic ex	tension;	_ the DF	FVC program;	
		special extension (enter description	on)				
Part	II Basic Plan Info	rmation—enter all requested inform	ation				1
	ne of plan IDRIA MOULDING, INC. E	MPLOYEE HEALTH PLAN			1b	Three-digit plan number (PN) ▶	501
					1c	Effective date of pla 09/01/1991	an
2a Plar	sponsor's name and addr	ess; include room or suite number (em	ployer, if for a single	-employer plan)	2b	Employer Identifica	ition
ALEXAN	IDRIA MOULDING, INC.					Number (EIN) 91-1458994	
					2c	Plan Sponsor's tele	ephone
РО ВОХ	169	101 GRA	NT WAY			number 509-248-2120)
MOXEE	, WA 98936-0169	MOXEE,	WA 98936-0169		2d	Business code (see	
					instructions) 321900		
Caution	: A penalty for the late or	incomplete filing of this return/repo	ort will be assessed	unless reasonable cause is	establis	shed.	
		r penalties set forth in the instructions, ell as the electronic version of this retur					
SIGN HERE	Filed with authorized/valid	electronic signature.	03/17/2016	MARTY HURLBUT			
IILKL	Signature of plan admir	nistrator	Date	Enter name of individual sig	Enter name of individual signing as plan administrator		
SIGN HERE							
	Signature of employer/p	olan sponsor	Date	Enter name of individual sig	ning as	employer or plan sp	onsor
SIGN HERE							
Signature of DFE Date Enter name of individual signing							
Prepare	's name (including firm nar	me, if applicable) and address (include	room or suite number		eparer's t otional)	telephone number	
				(ορ	rtioriai)		

Form 5500 (2014) Page **2**

3a	Plan administrator's name and address Same as Plan Sponsor		3b Admir	nistrator's EIN
		3c Administrator's telephone number		
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed for this plan, enter the name,	4b EIN	
а	Sponsor's name		4c PN	
5	Total number of participants at the beginning of the plan year		5	239
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2), 6b, 6c, and 6d).	d (welfare plans complete only lines 6a(1),		
a(′) Total number of active participants at the beginning of the plan year		6a(1)	238
a(2	Total number of active participants at the end of the plan year		6a(2)	383
b	Retired or separated participants receiving benefits		6b	
С	Other retired or separated participants entitled to future benefits		. 6c	
d	Subtotal. Add lines 6a(2), 6b, and 6c.		6d	383
e	Deceased participants whose beneficiaries are receiving or are entitled to re-		6e	
f	Total. Add lines 6d and 6e .		6f	
g	Number of participants with account balances as of the end of the plan year complete this item)		6g	
h	Number of participants that terminated employment during the plan year with less than 100% vested		6h	
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer plans complete this item)	7	
b	If the plan provides pension benefits, enter the applicable pension feature could be plan provides welfare benefits, enter the applicable welfare feature could be plan provides welfare benefits, enter the applicable welfare feature could be plan provides welfare benefits, enter the applicable welfare feature could be plan provides welfare benefits, enter the applicable pension feature could be plan provides welfare benefits, enter the applicable welfare feature could be plan provides welfare benefits, enter the applicable welfare feature could be plan provides welfare benefits, enter the applicable welfare feature could be plan provides welfare benefits.	des from the List of Plan Characteristics Code	s in the insti	
9a	Plan funding arrangement (check all that apply) (1) Insurance	9b Plan benefit arrangement (check all that (1) Insurance	at apply)	
	(1) X Insurance (2) Code section 412(e)(3) insurance contracts	(1) X Insurance Code section 412(e)(3)	insurance c	ontracts
	(3) Trust	(3) Trust		
	(4) X General assets of the sponsor	(4) X General assets of the sp	oonsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	attached, and, where indicated, enter the number	ber attached	d. (See instructions)
а	Pension Schedules	b General Schedules		
	(1) R (Retirement Plan Information)	(1) H (Financial Inform	nation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan	(2) I (Financial Inform (3) X _2 A (Insurance Inform		all Plan)
	actuary	(4) C (Service Provide	,	on)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5) D (DFE/Participati		
	Information) - signed by the plan actuary	(6) G (Financial Trans	_	
		_		

Form 5500 (2014) Page **3**

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)					
11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)						
If "Yes" is checke	If "Yes" is checked, complete lines 11b and 11c.					
11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)						
11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)						
Receipt Confirmation Code						

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2014

This Form is Open to Public

Tension Benefit Guaranty Oc	проганоп		s are required to provide the ERISA section 103(a)(2).	information			Inspection
For calendar plan year 2014 or fiscal plan year beginning 09/01/2014 and ending 08/31/2015							
A Name of plan ALEXANDRIA MOULDING	G, INC. EMPL	OYEE HEALTH PLAN	-	Three-diplan nur	git mber (PN)	>	501
C Plan sponsor's name a ALEXANDRIA MOULDING		ne 2a of Form 5500	1	D Employer 91-145899	Identification N	lumber (EIN)
		ning Insurance Contract . Individual contracts grouped a					
(a) Name of insurance ca VISION SERVICE PLAN	rrier						
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate num persons covered at e policy or contract y	nd of	(f) From	icy or co	ontract year (g) To
91-6056925	47317	30000631	386	C	09/01/2014		08/31/2015
2 Insurance fee and composite descending order of the		nation. Enter the total fees and to	otal commissions paid. List	in line 3 the	agents, broker	s, and of	ther persons in
(a) Total a	amount of cor	nmissions paid		(b) Total	amount of fees	paid	
		1680					0
3 Persons receiving com	missions and	fees. (Complete as many entrie	es as needed to report all pe	rsons).			
	(a) Name	and address of the agent, broke	r, or other person to whom	commissions	s or fees were p	oaid	
THE HAYS GROUP, INC			SO. 8TH ST., STE. 700 INEAPOLIS, MN 55402				
(b) Amount of sales ar	nd base	Fe	ees and other commissions	paid			
commissions pa		(c) Amount	(d	(d) Purpose			(e) Organization code
	1680						3
	(a) Name	and address of the agent, broke	or other person to whom	commissions	s or fees were r	naid	
	(a) Name	and address of the agent, broke	n, or other person to whom	501111113310113	or rees were p	<i>i</i> aiu	
(b) Amount of sales ar	nd base	Fe	ees and other commissions	paid			
commissions pa		(c) Amount	(d	Purpose			(e) Organization code

Schedule A (Form 5500) 2014 Page 2 - 1						
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
	-					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
	T					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
	T					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			

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Part II		Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivithis report.	ay be treated as a unit for purposes of			
4	Curr	ent value of plan's interest under this contract in the general account at year	end		4	
		ent value of plan's interest under this contract in separate accounts at year e			5	
_		tracts With Allocated Funds:			•	1
	а	State the basis of premium rates				
	b	Premiums paid to carrier			6b	
	C	Premiums due but unpaid at the end of the year			6c	
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount.	nnection with	the acquisition or	6d	
		Specify nature of costs				
	е	Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan, ch	eck here		
7	Con	tracts With Unallocated Funds (Do not include portions of these contracts ma	intained in se	parate accounts)		
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	ate participatio	on guarantee		
	b	Balance at the end of the previous year			7b	
	С	Additions: (1) Contributions deposited during the year				
		(2) Dividends and credits	7c(2)			
		(3) Interest credited during the year	7c(3)			
		(4) Transferred from separate account	7c(4)			
		(5) Other (specify below)	7c(5)			
		•				
		(6)Total additions			7c(6)	
		Total of balance and additions (add lines 7b and 7c(6)).			7d	
	е	Deductions:	70(1)			
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1) 7e(2)			
		(2) Administration charge made by carrier	7e(2)			
		(4) Other (specify below)	7e(3)			
		tal control (openity below)				
		•				
		(5) Total deductions			7e(5)	
	f	Balance at the end of the current year (subtract line 7e(5) from line 7d)			7f	

Page	4	

Pa	art II	If more than one contract covers the same gi	oup of employees of the sa		` '		. , ,	
		information may be combined for reporting po the entire group of such individual contracts v					its cover individual empi	oyees,
8	Ben	efit and contract type (check all applicable boxes)				-		
	а	Health (other than dental or vision)	b Dental	CX	Vision		d Life insurance	
	е	Temporary disability (accident and sickness)	f Long-term disability	g∏	Supplemental unemp	oloyment	h Prescription drug	J
	ιĒ	Stop loss (large deductible)	i HMO contract	k∏	PPO contract		I Indemnity contract	ct
	m	Other (specify)	• 🗆					
	[_ canon (openity)						
9	Ехре	erience-rated contracts:						
	а	Premiums: (1) Amount received		9a(1)				
		(2) Increase (decrease) in amount due but unpaid	d	9a(2)				
		(3) Increase (decrease) in unearned premium res	erve	9a(3)		1		
		(4) Earned ((1) + (2) - (3))				9a(4)		
	b	Benefit charges (1) Claims paid	<u> </u>	9b(1)			_	
		(2) Increase (decrease) in claim reserves	<u></u>			05/2)		
		(3) Incurred claims (add (1) and (2))				9b(3)	_	
	С	(4) Claims charged				9b(4)		
	U	(A) Commissions	, <u> </u>	9c(1)(A)			_	
		(B) Administrative service or other fees		9c(1)(B)			7	
		(C) Other specific acquisition costs		9c(1)(C)			7	
		(D) Other expenses		9c(1)(D)			7	
		(E) Taxes		9c(1)(E)				
		(F) Charges for risks or other contingencies		9c(1)(F)				
		(G) Other retention charges		9c(1)(G)		1		
		(H) Total retention	_			9c(1)(H))	
	_	(2) Dividends or retroactive rate refunds. (These		<u></u> 1		9c(2)		
	d	Status of policyholder reserves at end of year: (1				9d(1)		
		(2) Claim reserves				9d(2)		
	•	(3) Other reserves				9d(3)		
1(e No	Dividends or retroactive rate refunds due. (Do nonexperience-rated contracts:	ot include amount entered i	in line 90(2).)	9e		
. (Total premiums or subscription charges paid to c	arrier			10a		41880
	b	If the carrier, service, or other organization incurr				100		41000
		retention of the contract or policy, other than rep				10b		
	Sp	pecify nature of costs						

Part	: IV	Provision of Information			
11	Did the	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	No	

¹² If the answer to line 11 is "Yes," specify the information not provided.

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

		pursuant to	ERISA section 103(a)(2)			'	mapeonom
For calendar plan year 20	14 or fiscal pla	an year beginning 09/01/2014		and en	ding 08	3/31/2015	
A Name of plan ALEXANDRIA MOULDING	G, INC. EMPL	OYEE HEALTH PLAN		B Three plan	e-digit number (P	(N)	501
C Plan sponsor's name a ALEXANDRIA MOULDING		ne 2a of Form 5500		D Employ 91-145		cation Number (EIN)
		ning Insurance Contract Individual contracts grouped as					
1 Coverage Information:							
(a) Name of insurance ca							
SYMETRA LIFE INSURA	NCE COMPA	NY					
(b) EIN	(c) NAIC	(d) Contract or	(e) Approximate nu			Policy or co	ontract year
(b) EIN	code	identification number	persons covered a policy or contrac		(f)) From	(g) To
91-0742147	68608	01-014784-00	38	33	09/01/20	014	08/31/2015
2 Insurance fee and composite descending order of the		nation. Enter the total fees and to	otal commissions paid. L	st in line 3	the agents	, brokers, and ot	her persons in
(a) Total a	(a) Total amount of commissions paid (b) Total amount of fees paid						
		0					0
3 Persons receiving com	missions and	fees. (Complete as many entrie	s as needed to report all	persons).			
	(a) Name	and address of the agent, broke	r, or other person to who	m commissi	ions or fee	s were paid	
(b) Amount of sales ar	nd hase	Fe	ees and other commission	ns paid			
commissions pa		(c) Amount	(d) Purpose			(e) Organization code	
	(a) Name	and address of the agent, broke	r, or other person to who	m commissi	ions or fee	s were paid	
(b) Amount of sales ar	nd base	Fe	ees and other commission	ns paid			
commissions pa		(c) Amount		(d) Purpose	9		(e) Organization code

Schedule A (Form 5500) 2014 Page 2 - 1						
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
	-					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
	T					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were paid				
	T					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			

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Pa	art II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivithis report.	idual contracts	with each carrier may	be treated	d as a unit for purposes of
4	Curr	ent value of plan's interest under this contract in the general account at year	end		4	
		ent value of plan's interest under this contract in separate accounts at year e			5	
_		contracts With Allocated Funds:				
	а	State the basis of premium rates •				
	b	Premiums paid to carrier			6b	
	С	Premiums due but unpaid at the end of the year			6c	
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount.	nnection with t	he acquisition or	6d	
		Specify nature of costs •				
	е	Type of contract: (1) individual policies (2) group deferred	d annuity			
		(3) other (specify)				
	f	If contract purchased, in whole or in part, to distribute benefits from a terminate	nating plan, che	eck here		
7	Con	tracts With Unallocated Funds (Do not include portions of these contracts ma	intained in sep	parate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶						
	b	Balance at the end of the previous year			7b	
	С	Additions: (1) Contributions deposited during the year				
		(2) Dividends and credits	7c(2)			
		(3) Interest credited during the year	7c(3)			
		(4) Transferred from separate account	7c(4)			
		(5) Other (specify below)	7c(5)			
		•				
		(6)Total additions			7c(6)	
		Total of balance and additions (add lines 7b and 7c(6)).			7d	
	е	Deductions:	70(4)			
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
		(2) Administration charge made by carrier	7e(2)			
		(3) Transferred to separate account	7e(3) 7e(4)			
		(4) Other (specify below)	/ 5(4)			
		7				
					7-/5\	
	£	(5) Total deductions			7e(5)	
	f	Balance at the end of the current year (subtract line 7e(5) from line 7d)			7 f	

Schedule A (Form 5500) 2014 Welfare Benefit Contract Information If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employ the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report. Health (other than dental or vision) b Dental c Vision d Life insurance Temporary disability (accident and sickness) f Long-term disability g Supplemental unemployment h Prescription drug Stop loss (large deductible) j HMO contract k PPO contract I Indemnity contract Other (specify) ACCIDENTAL DEATH & DISMEMBERMENT Deremiums: (1) Amount received						
If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employement of the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report. Effit and contract type (check all applicable boxes) Health (other than dental or vision) b Dental c Vision d Life insurance Temporary disability (accident and sickness) f Long-term disability g Supplemental unemployment h Prescription drug Stop loss (large deductible) j HMO contract t PPO contract I Indemnity contract Other (specify) ACCIDENTAL DEATH & DISMEMBERMENT Premiums: (1) Amount received	Schedule A (Form 5500) 2014		Pa	ge 4		
Health (other than dental or vision) Temporary disability (accident and sickness) F Long-term disability G Supplemental unemployment Temporary disability (accident and sickness) F Long-term disability G Supplemental unemployment H Prescription drug	If more than one contract covers the same ginformation may be combined for reporting p	roup of employees of the saurposes if such contracts a	re experienc	e-rated as a unit. V	Where contrac	
Temporary disability (accident and sickness)	efit and contract type (check all applicable boxes)					
Stop loss (large deductible) J HMO contract K PPO contract Other (specify) ACCIDENTAL DEATH & DISMEMBERMENT Premiums: (1) Amount received	Health (other than dental or vision)	b Dental	С	Vision		d X Life insurance
Other (specify) ACCIDENTAL DEATH & DISMEMBERMENT Preinice-rated contracts: Premiums: (1) Amount received	Temporary disability (accident and sickness)	f Long-term disability	g g	Supplemental une	employment	h Prescription drug
prience-rated contracts: Premiums: (1) Amount received	Stop loss (large deductible)	j HMO contract	k	PPO contract		Indemnity contract
Premiums: (1) Amount received	Other (specify) ACCIDENTAL DEATH & DI	SMEMBERMENT	· <u> </u>	-		_
Premiums: (1) Amount received						
(2) Increase (decrease) in amount due but unpaid		F				_
(3) Increase (decrease) in unearned premium reserve 9a(3) (4) Earned ((1) + (2) - (3)) 9a(4) Benefit charges (1) Claims paid 9b(1) (2) Increase (decrease) in claim reserves 9b(2) (3) Incurred claims (add (1) and (2)) 9b(3) (4) Claims charged 9b(4)	Premiums: (1) Amount received		9a(1)			
(4) Earned ((1) + (2) - (3)) 9a(4) Benefit charges (1) Claims paid 9b(1) (2) Increase (decrease) in claim reserves 9b(2) (3) Incurred claims (add (1) and (2)) 9b(3) (4) Claims charged 9b(4)	(2) Increase (decrease) in amount due but unpaid	d	9a(2)			
Benefit charges (1) Claims paid 9b(1) (2) Increase (decrease) in claim reserves 9b(2) (3) Incurred claims (add (1) and (2)) 9b(3) (4) Claims charged 9b(4)	(3) Increase (decrease) in unearned premium res	serve	9a(3)			
Benefit charges (1) Claims paid 9b(1) (2) Increase (decrease) in claim reserves 9b(2) (3) Incurred claims (add (1) and (2)) 9b(3) (4) Claims charged 9b(4)	(4) Earned ((1) + (2) - (3))				9a(4)	
(2) Increase (decrease) in claim reserves 9b(2) (3) Incurred claims (add (1) and (2)) 9b(3) (4) Claims charged 9b(4)						
(3) Incurred claims (add (1) and (2)) 9b(3) (4) Claims charged 9b(4)	(2) Increase (decrease) in claim reserves					
(4) Claims charged	, ,	<u> </u>			9b(3)	
	.,					
(A) Commissions	. ,	·	9c(1)(A)			

9c(1)(H)

9c(2)

9d(1)

9d(2)

9d(3)

9e

10a

10b

18780

retention of the contract or policy, other than reported in Part I, line 2 above, report amount..... Specify nature of costs

10 Nonexperience-rated contracts:

8 Benefit and contract type (check all applicable boxes) a Health (other than dental or vision)

Experience-rated contracts:

m X Other (specify) ▶ACCIDENTAL DEATH & DISMEMBERMENT

a Premiums: (1) Amount received..... (2) Increase (decrease) in amount due but unpaid.....

Remainder of premium: (1) Retention charges (on an accrual basis) --(A) Commissions (B) Administrative service or other fees.....

(C) Other specific acquisition costs (D) Other expenses.....

(E) Taxes.....

(F) Charges for risks or other contingencies.....

(H) Total retention..... (2) Dividends or retroactive rate refunds. (These amounts were paid in cash, or credited.).....

d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement

(2) Claim reserves

(3) Other reserves.....

Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....

Total premiums or subscription charges paid to carrier

If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or

Part III

Part IV	Provision of Information			
11 Did	the insurance company fail to provide any information necessary to complete Schedule A?	Yes	No	

9c(1)(B) 9c(1)(C)

9c(1)(D) 9c(1)(E)

9c(1)(F)

¹² If the answer to line 11 is "Yes," specify the information not provided.