

Alaska Electrical Trust Funds

PENSION FUND – HEALTH AND WELFARE FUND – LEGAL FUND
701 E Tudor Suite 200 • Anchorage, AK 99503
(907) 276-1246 • (800) 478-1246 • Fax: (907) 278-7576
www.aetf.com



December 2016

To all participants of the:

Alaska Electrical Workers Money Purchase Pension Plan (Defined Contribution Plan)
of the Alaska Electrical Pension Fund,
Alaska Electrical Legal Fund
Alaska Electrical Health & Welfare Fund

The enclosed summaries of the Annual Reports of the Money Purchase Pension, Legal, and Health and Welfare Trust Funds for the year ended December 31, 2015 are required to be sent to you in compliance with provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and are self-explanatory. In addition to the financial and other informational data in these reports, you will note that they are descriptive of your protected legal rights to receive more detailed information. If you should desire additional information, inquire at the Administrative Office of the Trust Funds at:

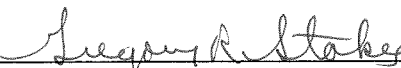
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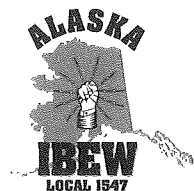
It may be that some individuals who are not currently active in one or more of these Trust Funds will receive all the reports in this mailing. Receipt of such reports does not necessarily reflect any change in the current status of the recipient.

We hope this message and the enclosed Summary Reports are helpful to you. The staff of your Administrative Office is always ready and willing to assist you with any information you request about your Trust Funds.

Sincerely,

Boards of Trustees
ALASKA ELECTRICAL PENSION,
LEGAL and HEALTH & WELFARE FUNDS

By: 
Gregory R. Stokes
Administrator



Alaska Electrical Trust Funds

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December 2016

Summary Annual Report for the ALASKA ELECTRICAL LEGAL FUND December 31, 2015

This is a summary of the annual report of the Alaska Electrical Legal Fund (E.I.N. 92-0058156) for the year ended December 31, 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).

The Joint Board of Trustees of the Alaska Electrical Legal Fund has committed itself to pay all legal claims incurred under the terms of the Plan.

Basic Financial Information

The value of plan assets, after subtracting liabilities of the Plan, was \$6,231,430 as of December 31, 2015, compared to \$6,230,368 as of December 31, 2014. During the plan year, the Plan experienced an increase in its net assets of \$1,062. This increase includes unrealized appreciation or depreciation in the value of plan assets; that is, the difference between the value of the plan 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 total income of \$603,550 including employer contributions of \$516,419, participant contributions of \$87,653, and losses on investments of \$522. Plan expenses were \$602,488. These expenses included \$145,955 in administrative expenses and \$456,533 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:

1. an accountant's report;
2. financial information and information on payments to service providers;
3. assets held for investment;
4. fiduciary information, including non-exempt transactions between the Plan and parties-in-interest (that is, persons who have certain relationships with the Plan);

5. transactions in excess of 5 percent of plan assets;
6. information regarding any common or collective trust in which the Plan participates.

To obtain a copy of the full annual report, or any part thereof, write or call the Administrative Office:

Gregory R. Stokes, Administrator phone (907) 276-1246
701 E. Tudor Rd., Suite 200 or (800) 478-1246
Anchorage, Alaska 99503

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:

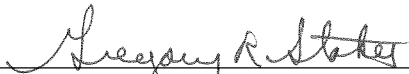
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and at the U.S. Department of Labor in Washington, DC or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to:

U.S. Department of Labor
Employee Benefits Security Administration
EBSA Public Disclosure Room
200 Constitution Avenue, NW, Room N-1513
Washington, DC 20210

Sincerely,

Board of Trustees
ALASKA ELECTRICAL LEGAL FUND

By: 
Gregory R. Stokes
Administrator