Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

			► Complete all entries in a	accordance with the instru	ictions to the Form 550	10-5F.				
Pa			Identification Information	n						
For c	alenda	ar plan year 2012 or fis	scal plan year beginning 01/0	1/2012	and ending	12/31/2	2012			
A T	his retu	urn/report is for:	X a single-employer plan	a multiple-employer	plan (not multiemployer)	a one-participant plan				
Вт	his retu	urn/report is:	the first return/report	the final return/repor	t					
			an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)	_			
C C	heck b	oox if filing under:	Form 5558	automatic extension			DFVC progra	m		
			special extension (enter des	cription)						
Pai	rt II	Basic Plan Info	rmation—enter all requested i	nformation						
1a 1	Name o	of plan				1b	Three-digit			
EVER	GREEN	N FREEDOM FOUND	ATION 403(B) RETIREMENT PL	.AN			plan number	004		
						4 -	(PN) Feffective date of	001		
						10	f plan /2007			
2a	Plan sp	onsor's name and add	dress; include room or suite num	ber (employer, if for a single	e-employer plan)	2b Employer Identification Number				
EVER	GREE	N FREEDOM FOUND	ATION	(, , , ,		36961			
						2c Sponsor's telephone number				
	OX 55	2 /A 98507				0.1	360-956			
OLTIVI	FIA, W	7A 90307				2d	2d Business code (see instructions) 611000			
3a	Plan ac	dministrator's name an	nd address XSame as Plan Spor	nsor Name Same as Pla	an Sponsor Address	3b				
				ш						
						3c Administrator's telephone number				
4	If the n	ame and/or FIN of the	e plan sponsor has changed since	a the last return/report filed	for this plan, enter the	4h	EIN			
			mber from the last return/report.	e the last return/report med	ioi tilis pian, enter the	40	EIIN			
а	Sponso	or's name	·			4c	PN			
5a	Total number of participants at the beginning of the plan year					5a	a			
b	Total n	number of participants	at the end of the plan year			5b	2			
С			account balances as of the end o		•	5c		20		
62	-	,	s during the plan year invested in					X Yes No		
			the annual examination and rep					M 100 110		
	under	29 CFR 2520.104-46?	? (See instructions on waiver elig	ibility and conditions.)				X Yes No		
	If you	answered "No" to ei	ther line 6a or line 6b, the plan	cannot use Form 5500-SI	and must instead use	Form	5500.			
Caut	ion: A	penalty for the late of	or incomplete filing of this retu	rn/report will be assessed	l unless reasonable car	use is	established.			
			her penalties set forth in the instr							
		dule MB completed ar rue, correct, and comp	nd signed by an enrolled actuary,	as well as the electronic ve	ersion of this return/repor	t, and t	to the best of my	knowledge and		
DOILO	1, 10 10 11	rue, correct, and comp			1					
SIGN	•	Filed with authorized/	valid electronic signature.	06/11/2013	GAIL KRAMER	GAIL KRAMER				
HER	E	Signature of plan a	dministrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN										
HERE		Signature of employer/plan sponsor Date Enter name of individu			lual signing as employer or plan sponsor					
Preparer's		er's name (including firm name, if applicable) and address; include room or suite number (optional)			_	Preparer's telephone number (optional)				

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D	A III Celebrate College College										
	t III Financial Information		1								
	Plan Assets and Liabilities	_	(a) Beginning of Yea			(b) End of Year					
	Total plan liabilities	7a	15062	:6				17912	1		
	Total plan liabilities	7b	45000	100				47040	_		
	Net plan assets (subtract line 7b from line 7a)	7c		150626		179121					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount	(a) Amount		(b) Total					
а	(1) Employers	8a(1)									
	(2) Participants										
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	2022	7							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						4308	1		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	enefits paid (including direct rollovers and insurance premiums			14161						
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g	42	5							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				14586					
i	Net income (loss) (subtract line 8h from line 8c)	8i						2849	5		
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2L 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instruction	ns:			
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
Part	V Compliance Questions										
10	During the plan year:				Yes	No	Ar	nount			
а	Was there a failure to transmit to the plan any participant contribut	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X					
b	Were there any nonexempt transactions with any party-in-interest	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
	Was the plan covered by a fidelity bond?			10c	X				4.5	.000	
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud			Y			15	000	
	or dishonesty?			10d		^					
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e	X					793	
f	Has the plan failed to provide any benefit when due under the plan					X				700	
				10f							
g h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h							
Part	vi Pension Funding Compliance	1-3		10i							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a	Enter the amount from Schedule SB line 39										
12	ПП							No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b	Enter the minimum required contribution for this plan year					12b					

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	Enter the amount contributed by the employer to the plan for this plan year	12c						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A				
Part	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control	Yes X No					
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					