## 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

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

Part I Annual Re	port identification information					
For calendar plan year 20	4 or fiscal plan year beginning 01/01/20	014 and ending 12/	/31/2014			
	x a single-employer plan	a multiple-employer plan (not multiemployer) (	(Filers checking this	box must attach a list		
A This return/report is for	:	of participating employer information in accord	dance with the form	instructions)		
	a one-participant plan	a foreign plan				
<b>B</b> This return/report is	the first return/report	the final return/report				
	an amended return/report	a short plan year return/report (less than 12 me	onths)			
C Check box if filing under	er: Form 5558	automatic extension	DFVC pro	ogram		
	special extension (enter descr	ription)				
	n Information—enter all requested inf	formation	T			
1a Name of plan	THE COMPANY OF MENT COMPANY IN	IO DETIDEMENT BLAN	<b>1b</b> Three-digit			
EVERGREEN PACIFIC PA	RTNERS MANAGEMENT COMPANY, IN	IC. RETIREMENT PLAN	plan number	001		
			1c Effective date			
				/01/2004		
	and address; include room or suite number TNERS MANAGEMENT COMPANY, INC	er (employer, if for a single-employer plan)		entification Number		
LVERORELIVI AOII 10 I AI	TIVERO MANAGEMENT GOMI ANT, IN	0.	(=,	)-0148586		
			2c Sponsor's te			
1700 7TH AVE SUITE 2300 SEATTLE, WA 98101-1387			206-262-4704 <b>2d</b> Business code (see instructions)			
,				23900		
3a Plan administrator's n	ame and address XSame as Plan Spons	sor.	<b>3b</b> Administrato			
			3c Administrato	r's telephone number		
		the last return/report filed for this plan, enter the	4b EIN			
<b>a</b> Sponsor's name	lan number from the last return/report.		4c PN			
5a Total number of partic	sipants at the beginning of the plan year		5a	13		
<b>b</b> Total number of parti	sipants at the end of the plan year		5b	14		
		the plan year (defined benefit plans do not	5c	14		
	tive participants at the beginning of the pl	an year	5d(1)	1:		
<b>d(2)</b> Total number of ac	tive participants at the end of the plan yea	ar	5d(2)	<u>'</u>		
e Number of participants	that terminated employment during the p		5e	(		
		n/report will be assessed unless reasonable cau		nlicable a Schedule		

SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

belief, it is t	true, correct, and complete.							
SIGN	Filed with authorized/valid electronic signature.	06/02/2015	T.J. MCGILL					
HERE	Signature of plan administrator	Date	Enter name of individ	ual signing as plan administrator				
SIGN								
SIGN HERE S	Signature of employer/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer or plan sponsor				
Preparer's	name (including firm name, if applicable) and address (include r	oom or suite number						

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot be a continuous control of the plan cannot be a control of the control of th	an indepe and condit ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instead	int (IQ d <b>d use</b>	PA)  Form	5500.		X Yes	s No	
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40	)21)?		Yes	No	Not dete	rmined	
Par	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year			
	Total plan assets	7a	27646	528				31766	100	
	Total plan liabilities	7b	27646	220				31765		
	Net plan assets (subtract line 7b from line 7a)	7c		)ZO					)00	
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount				(b) To	tai		
	(1) Employers	8a(1)	1613	355						
	(2) Participants	8a(2)	1620	)27						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	967	706						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						4200	088	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	80	)16						
	Certain deemed and/or corrective distributions (see instructions)	8e								
	Administrative service providers (salaries, fees, commissions)	8f	1	17						
	Other expenses	8g								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						8′	133	
	Net income (loss) (subtract line 8h from line 8c)	8i					411955			
j	Transfers to (from) the plan (see instructions)	8i								
Par	t IV Plan Characteristics				•					
Part		eature cod	les from the List of Plan Charad	cterist		les in t	he instructio	ns:		
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  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 Amount										
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	ıciary Cor	rection Program)	10a		X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
c	Was the plan covered by a fidelity bond?			10c	Х				300000	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Χ				
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the ber	efits under the plan? (See	10e		X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year	end.)	10g		X				
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Yes	s No	
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	dule SB (Form 5500) line 39			11a				
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ection	302 of	ERISA?	Yes	X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		·							
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		e letter ru Year	uling	

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

## 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).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to **Public Inspection** 

Part I Annual Report Identification Information		
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and	ending	12/31/2014
X a single-employer plan a multiple-employer plan (not mu  A This return/report is for:  a one-participant plan a foreign plan  a foreign plan		checking this box must attach a list with the form instructions)
B This return/report is the first return/report the final return/report an amended return/report a short plan year return/report (less	ss than 12 months)	
C Check box if filing under:  Form 5558  automatic extension  special extension (enter description)		DFVC program
Part II Basic Plan Information—enter all requested information		- 1/1
1a Name of plan EVERGREEN PACIFIC PARTNERS MANAGEMENT COMPANY, INC. RETIREMENT		Three-digit plan number (PN) • 001
	1c	Effective date of plan 01/01/2004
<b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer pEVERGREEN PACIFIC PARTNERS MANAGEMENT COMPANY, INC.	olan) 2b	Employer Identification Number (EIN) 90-0148586
1700 7TH AVE SUITE 2300	2c	Sponsor's telephone number 206-262-4704
SEATTLE WA 98101-1387	2d	Business code (see instructions) 523 900
3a Plan administrator's name and address XSame as Plan Sponsor.	3b	Administrator's EIN
	3c	Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, name, EIN, and the plan number from the last return/report.	enter the 4b	EIN
a Sponsor's name	4c	PN
5a Total number of participants at the beginning of the plan year	5	a 13
b Total number of participants at the end of the plan year	5	b 14
C Number of participants with account balances as of the end of the plan year (defined benefit plans do complete this item)		c <sub>14</sub>
d(1) Total number of active participants at the beginning of the plan year	···· 5d(	1)
d(2) Total number of active participants at the end of the plan year	5d	(2)
Number of participants that terminated employment during the plan year with accrued benefits that we less than 100% vested		<b>e</b> 0
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless rea	sonable cause is	established.
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined t SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this belief, it is true correct, and complete	return/report, and t	cluding, if applicable, a Schedule o the best of my knowledge and
SIGN   5/29/2015   Fim Br	illon T.X	McGill

HERE Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERE Date Enter name of individual signing as employer or plan sponsor Signature of employer/plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional) Preparer's telephone number (optional)

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	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of aunder 29 CFR 2520.104-46? (See instructions on waiver eligibility at If you answered "No" to either line 6a or line 6b, the plan canno	n indepe nd condit	ndent qualified public accountations.)	ant (IC	(PA)			
С	If the plan is a defined benefit plan, is it covered under the PBGC ins	surance p	program (see ERISA section 40	)21)?		Yes [	No Not determined	
Pa	rt III Financial Information							
7	Plan Assets and Liabilities	a religi	(a) Beginning of Yea	аг			(b) End of Year	
a	Total plan assets	7a	27	6462	28		317668	
b	Total plan liabilities	7b					10	
c	Net plan assets (subtract line 7b from line 7a)	7c	27	6462	28	3176		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
a	Contributions received or receivable from:		1	6125				
-	(1) Employers	8a(1)		161355				
·	(2) Participants	8a(2)	1	6202	3 /			
<u>_</u>	(3) Others (including rollovers)  Other income (loss)	8a(3)		0.67.6	\c			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8b	III LE INSTITUTE	9670	76			
	Benefits paid (including direct rollovers and insurance premiums	8c			-		42008	
	to provide benefits)	8d		801	.6			
e	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		11	7			
g	Other expenses	8g			17			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	The state of the s					8133	
_i_	Net income (loss) (subtract line 8h from line 8c)				H		41195	
j	Transfers to (from) the plan (see instructions)	8j				Acad Tal	A P ST THE ST THE	
Pai	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension fe	eature co	des from the List of Plan Char	acteris	stic Co	des in th	e instructions:	
	2A 2E 2G 2J 2K 3D 2F 2R							
b	If the plan provides welfare benefits, enter the applicable welfare fea	ature cod	es from the List of Plan Chara	cterist	ic Cod	es in the	instructions:	
Par	V Compliance Questions			_		_		
10	During the plan year:				Yes	No		
	Was there a failure to transmit to the plan any participant contribution	one withi	n the time period described in	_	res	No	Amount	
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduc	iary Con	rection Program)	10a		Х		
b	Were there any nonexempt transactions with any party-in-interest? on line 10a.)	(Do not	include transactions reported	10b		Х		
С	Was the plan covered by a fidelity bond?			10c	Х		300000	
d	Did the plan have a loss, whether or not reimbursed by the plan's find or dishonesty?			10d		х		
е	Were any fees or commissions paid to any brokers, agents, or othe insurance service, or other organization that provides some or all of instructions.)	f the ben	efits under the plan? (See	10e		х		
f	Has the plan failed to provide any benefit when due under the plan?			10f		Х		
g					-	Х		
— h				10g	_	Λ		
	2520.101-3.)	,		10h		X		
ı	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101-			10i		3		
Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirement 5500) and line 11a below)	nts? (If "	Yes," see instructions and com	plete	Sched	ule SB (F	Form Yes No	
11a	Enter the unpaid minimum required contribution for current year from					11a	The second secon	

Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?..

a 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

.Month

Day

Year

(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)

granting the waiver. .....

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If you completed line	2 12a, complete lines 3, 9, and 10	of Schedule MB (Form	5500), and s	kip to line 13.					
<b>b</b> Enter the minimum	required contribution for this plan y	rear				12b			
C Enter the amount	contributed by the employer to the p	lan for this plan year	MINIMULLIAN CONTRACTOR		**************************************	12c			
d Subtract the amou	nt in line 12c from the amount in line	e 12b. Enter the result (e	nter a minus :	sign to the left of a		12d			
e Will the minimum f	unding amount reported on line 12d	be met by the funding de	eadline?				Yes	No	N/A
Part VII Plan Teri	minations and Transfers of	Assets						7163	
13a Has a resolution to	terminate the plan been adopted in any	y plan year?				Y	es X N	o	
If "Yes," enter the	amount of any plan assets that reve	rted to the employer this	year			13a			
	ssets distributed to participants or b							Yes	No No
c If during this plan	year, any assets or liabilities were tra bilities were transferred. (See instru	ansferred from this plan t						201111	
13c(1) Name of plan	(s):				130	(2) EII	V(s)	13c(3	) PN(s)
		,							
Part VIII Trust Info	rmation (optional)								
14a Name of trust					14	<b>4b</b> ⊤r	ust's EIN		