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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

		rt Identification Informatio					
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/	2014	and ending 12	2/31/2014		
A This re	eturn/report is for:	X a single-employer plan	plan (not multiemployer) plan (not multiemployer)				
		a one-participant plan	a foreign plan				
B This ret	urn/report is	X the first return/report	the final return/repor	t			
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)		
C Check	box if filing under:	Form 5558	automatic extension	n	DFVC p	orogram	
		special extension (enter des	cription)				
Part II	Basic Plan In	formation—enter all requested in	nformation				
1a Name	of plan				1b Three-digit	t	
OATRIDGE-EVERGREEN 401(K) PLAN				plan numb	er 001		
					(PN) 1c Effective d		
						01/01/2014	
2a Plan s	sponsor's name and a	address; include room or suite num	ber (employer, if for a sing	le-employer plan)		dentification Number	
OATRIDGE-	EVERGREEN 6(A)	IV, LLC			(=)	45-4777213	
2720 S. J.S.	C SUITE 300					telephone number 53-212-3650	
	2720 S. J ST., SUITE 300 FACOMA, WA 98409				2d Business of	code (see instructions)	
						561600	
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		3b Administra	tor's EIN	
						tor's telephone number	
4 If the	name and/or FIN of	the plan energy bee shapped since	a tha laat ratuum/ranaut filas	I for this plan antor the	4h FINI		
		the plan sponsor has changed since number from the last return/report.	e the last return/report lilet	nor this plan, enter the	4b EIN		
	sor's name				4c PN		
5a Total number of participants at the beginning of the plan year					5a	8	
b Total number of participants at the end of the plan year					5b	6	
		h account balances as of the end o			5c		
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)	6		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	(
1622 (1	ian 100% vesteu				uaa ia aatabliaba		
Coution	A nanalty for the lat	a ar incomplate filing of this ratu	rn/roport will be seesee			4	
		e or incomplete filing of this retu other penalties set forth in the instru					
Under pen SB or Sch	alties of perjury and edule MB completed	other penalties set forth in the instru and signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/re	port, including, if a	applicable, a Schedule	
Under pen SB or Sch belief, it is	alties of perjury and edule MB completed true, correct, and co	other penalties set forth in the instru and signed by an enrolled actuary, mplete.	uctions, I declare that I have as well as the electronic v	ve examined this return/re version of this return/repor	port, including, if a t, and to the best o	applicable, a Schedule	
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b	Vere all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes No						
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No		lot de	termir	ned
Par	t III Financial Information				1						
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) E	nd of	Year		
<u>a</u>	Total plan assets	7a		0					3	0599	
	Total plan liabilities	7b		0						34	
	Net plan assets (subtract line 7b from line 7a)	7c		0					3	0565	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(i) To	al		
	Contributions received or receivable from: (1) Employers	8a(1)	41	197							
	(2) Participants	8a(2)	25612								
	(3) Others (including rollovers)			0							
b	Other income (loss)			313							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							3	0622	
	Benefits paid (including direct rollovers and insurance premiums	its paid (including direct rollovers and insurance premiums		0							
	o provide benefits)			0							
	ertain deemed and/or corrective distributions (see instructions) 8e			57							
	Administrative service providers (salaries, fees, commissions) Other expenses	8f 8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								57	
	Net income (loss) (subtract line 8h from line 8c)	8i							3	0565	
	Transfers to (from) the plan (see instructions)	8j		0							
Par		_ oj									
b Part	If the plan provides welfare benefits, enter the applicable welfare for Compliance Questions	eature cod	es from the List of Plan Chara	cterist	tic Cod	des in t	he instr	uctior	ns:		
10	During the plan year:				Yes	No		Α	moun	t	
	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)			10a		X					
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c	X					10	00000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ					
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	,			10i							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Υ	es X	No
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a					
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection	302 of	ERISA'	?	Y	es 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 tl Day			e letter 'ear _	rulin	g

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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):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust