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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Pa	art I Annual Rep	ort Identification Information									
For	calendar plan year 2016	or fiscal plan year beginning 01/01/2	2016	and ending 1	2/31/2016						
Α .	This return/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) a foreign plan								
Вт	his return/report is	the first return/report an amended return/report	the final return/repo	rt turn/report (less than 12 m	t (less than 12 months)						
С	Check box if filing under:	Form 5558 special extension (enter descr	automatic extensio	n	DFVC program	1					
Pa	rt II Basic Plan	Information—enter all requested inf	formation								
	Name of plan RGREEN STORES, INC.	401(K) PLAN			1b Three-digit plan number (PN) ▶	001					
					1c Effective date of plan 01/01/1998						
2a	Mailing address (include	mployer, if for a single-employer plan) e room, apt., suite no. and street, or P.C			, ,	lentification Number 01-0848504					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) EVERGREEN STORES, INC.			2c Sponsor's telephone number 509-996-2525								
	3OX 70 HROP, WA 98862					ode (see instructions) 124400					
3a	Plan administrator's nan	ne and address X Same as Plan Spor	nsor.		3b Administrate	or's EIN					
					3c Administrate	or's telephone number					
4	name, EIN, and the pla	of the plan sponsor has changed since n number from the last return/report.	the last return/report file	d for this plan, enter the	4b EIN						
а	Sponsor's name				4c PN						
5a	Total number of particip	ants at the beginning of the plan year			5a	36					
b	Total number of particip	ants at the end of the plan year			5b	32					
С	Number of participants complete this item)	with account balances as of the end of	the plan year (only defin	ed contribution plans	5c	23					
d(1) Total number of activ	e participants at the beginning of the pl	an year		5d(1)	2:					
d((2) Total number of active	re participants at the end of the plan yea	ar		5d(2)	2					
	than 100% vested	that terminated employment during the			5e	-					
		late or incomplete filing of this return									
SB		nd other penalties set forth in the instructed and signed by an enrolled actuary, a complete.									
SIG		ized/valid electronic signature.	06/30/2017	MICHEAL D. WALKEI	R						

Date

Date

06/30/2017

Filed with authorized/valid electronic signature.

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Signature of employer/plan sponsor

Signature of plan administrator

HERE

SIGN HERE Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

MICHEAL D. WALKER

Form 5500-SF 2016 Page **2**

6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)						X Ye	s No
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
_	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in					_	-		☐ Not dot	ermined
		isurarice p	ologiam (see LNISA se	3CHOIT 4	021):		162		_ Not det	.emmed
_ Pa	rt III Financial Information Plan Assets and Liabilities		(a) De atauta a	- ()/				(I.) F I	£ \/	
a	Total plan assets	72	(a) Beginning	or Year 417073			((b) End o	47719	4
_	Total plan liabilities	7a 7b								-
	Net plan assets (subtract line 7b from line 7a)	7c		417073	3				47719	4
8	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amour	nt .		(b) Total				
	Contributions received or receivable from:		(a) Amour					(6) 10	rtai	
	(1) Employers	8a(1)		16193						
	(2) Participants	8a(2)		17986						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b		30716						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				64895				5
d	Benefits paid (including direct rollovers and insurance premiums	04		465						
	to provide benefits) Certain deemed and/or corrective distributions (see instructions).	8d		465						
	Administrative service providers (salaries, fees, commissions)	8e 8f								
_ <u>'</u>				4309)					
	Other expenses	8g 8h					4774			
- "	Net income (loss) (subtract line 8h from line 8c)	8i					60121			
	Transfers to (from) the plan (see instructions)									
9a	If the plan provides pension benefits, enter the applicable pension	footure	ados from the List of DI	on Cho	rootori	otio Co	odoo in	the inetri	lotions:	
	2E 2G 2J 2K 3D 2T									
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instrud	ctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amount	
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X				
b	•			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X					25000
d				10d		X				
е				10e	Х					1794
f	Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					18073
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10i						

Form	5500	-SF	201	6

Page 3 -	1	
-----------------	---	--

Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No	
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?							│	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
				gn-based "Prior year" ADP test			ear" ADP		
"Curre			rent year" N/A test						
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	e Average N/A benefit test N/A					
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No				
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter and the serial number									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No			
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					No				