Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Report Identifi					•		
For calendar plan year 2012 or fiscal plan year beginning 05/01/2012 and ending 04/30/2013								
A This return/report is for:			= =	a multiple-employer plan; or				
x a single-employer plan; a DFE (specify)			pecify)					
			П. с.					
B This	eturn/report is:	the first return/report;		return/report;				
		an amended return/report;		lan year return/report (less		_		
C If the	plan is a collectively-bargained p	lan, check here				> []		
D Chec	k box if filing under:	Form 5558;	automati	c extension;	th	e DFVC program;		
		special extension (enter des	cription)					
Part	I Basic Plan Informat	ion—enter all requested informa	ation					
	e of plan				1b	Three-digit plan number (PN) ▶	002	
COLUM	BIA COUNTY GRAIN GROWERS	S INC MONEY PURCHASE PEN	SION PLAN & TRUS	ST	1c	Effective date of p	l lan	
						05/01/1985		
2a Plan	sponsor's name and address; in	clude room or suite number (emp	oloyer, if for a single-	employer plan)	2b	Employer Identific	ation	
COLUM	DIA COLINITY ODAIN ODOMEDI	O INC				Number (EIN) 91-0182810		
COLUM	BIA COUNTY GRAIN GROWERS	5, INC			2c	Sponsor's telepho	ne	
						number		
P O BOX	(90	210 EAST	MAIN STREET		0-1	509-382-257		
DAYTON	I, WA 99328		WA 99328		20	2d Business code (see instructions)		
						424500		
Caution	A penalty for the late or incon	nplete filing of this return/repor	rt will be assessed	unless reasonable cause	is establi:	shed.		
Under pe	enalties of perjury and other pena	Ities set forth in the instructions, I	I declare that I have	examined this return/report,	including	accompanying sche		
statemer	its and attachments, as well as the	ne electronic version of this return	n/report, and to the b	est of my knowledge and be	elief, it is ti	rue, correct, and cor	nplete.	
SIGN HERE	Filed with authorized/valid electronic signature.		01/30/2014	MITCHELL W. PAYNE				
	Signature of plan administrator		Date	Enter name of individual	ual signing as plan administrator			
SIGN HERE								
	Signature of employer/plan s	of employer/plan sponsor Date En			Enter name of individual signing as employer or plan sponsor			
OLON								
SIGN HERE								
Signature of DFE Date Enter name of individual signing Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) Preparer's				0 0				
Preparei	s name (including firm name, if a	ipplicable) and address, include i	oom or suite numbe		optional)	telephone number		

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3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan Sponsor Address	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 EIN and the plan number from the last return/report:	n/report filed for this plan, enter the name,	4b EIN		
а	Sponsor's name		4c PN		
5	Total number of participants at the beginning of the plan year		5 9		
6	Number of participants as of the end of the plan year (welfare plans complete	te only lines 6a, 6b, 6c, and 6d).			
а	Active participants		6a 10		
b	Retired or separated participants receiving benefits		6b		
D			_		
С	Other retired or separated participants entitled to future benefits		. <u>6c</u>		
d	Subtotal. Add lines 6a, 6b, and 6c		. 6d 10		
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits	6e		
f	Total. Add lines 6d and 6e.	. 6f 10			
g	Number of participants with account balances as of the end of the plan year	6g 10			
_	complete this item)	og 10			
h	Number of participants that terminated employment during the plan year witless than 100% vested	6h			
7	Enter the total number of employers obligated to contribute to the plan (only		. 7		
8a	8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 3D 2G 2C				
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:					
				92	Plan funding arrangement (check all that apply)
Ju	(1) Insurance	(1) Insurance	ас арруу		
	Code section 412(e)(3) insurance contracts	(2) Code section 412(e)(3)	insurance contracts		
	(3) X Trust (4) General assets of the sponsor	(3) X Trust (4) General assets of the s	ponsor		
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a		·		
a Pension Schedules b General Schedules					
	(1) R (Retirement Plan Information)	(1) H (Financial Inform	mation)		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) X I (Financial Inform	mation – Small Plan)		
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3) A (Insurance Info	,		
	· —	(4) C (Service Provid (5) D (DFE/Participat	er Information) ing Plan Information)		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	——————————————————————————————————————	saction Schedules)		
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SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 05/01/2012	and ending 04/30/2013				
A Name of plan COLUMBIA COUNTY GRAIN GROWERS INC MONEY PURCHASE PENSION PLAN & TRUST	B Three-digit 0002				
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)				
COLUMBIA COUNTY GRAIN GROWERS, INC	91-0182810				

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	1027694	1117723
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	1027694	1117723
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	65613	
	(2) Participants	. 2a(2)		
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	128893	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		194506
е	Benefits paid (including direct rollovers)	. 2e	104477	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions).	. 2h		
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		104477
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		90029
	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
	Participant loans			X	

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Schedule I (Form 5500) 2012

			Ī	1			
				Yes	No		Amount
3f	Loans	(other than to participants)	3f		X		
g	Tangib	le personal property	3g		X		
Pa	art II	Compliance Questions					
4	Durin	g the plan year:		Yes	No		Amount
а	Was th	ere a failure to transmit to the plan any participant contributions within the time period bed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully ed. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were a	any loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the plant's account balance	4b		X		
С		ny leases to which the plan was a party in default or classified during the year as ctible?	4c		X		
d		here any nonexempt transactions with any party-in-interest? (Do not include transactions d on line 4a.)	4d		X		
е	Was th	e plan covered by a fidelity bond?	4e	X			100000
f		plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by r dishonesty?	4f		X		
g		plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser?	4g		X		
h		plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4h		Х		
i		plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?	4i		X		
j		Ill the plan assets either distributed to participants or beneficiaries, transferred to another plan, ght under the control of the PBGC?	4 j		X		
k	accoun	uclaiming a waiver of the annual examination and report of an independent qualified public tant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)	4k	X			
ı		e plan failed to provide any benefit when due under the plan?	41		X		
m		s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		Х		
n		ras answered "Yes," check the "Yes" box if you either provided the required notice or one of septions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this year	Ye	s XN	lo A	Amount:	
5b		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide erred. (See instructions.)	entify t	he plan	(s) to w	hich assets o	r liabilities were
	5b(1)	Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)
Pa	rt III	Trust Information (optional)					
					6h T	uotio EINI	
6a Name of trust 6b Trust's EIN					ust S EIN		