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

2014

This Form is Open to Public Inspection

Part I		entification information						
For cale	ndar plan year 2014 or fisc	al plan year beginning 01/01/1993		and ending 12/31/	/1993			
A This	return/report is for:	a multiemployer plan;		-employer plan (Filers checking this box must attach a list of ing employer information in accordance with the form instructions); or				
		x a single-employer plan;	a DFE (spec	a DFE (specify)				
B This	eturn/report is:	the first return/report;	the final retu	the final return/report;				
		an amended return/report;	a short plan	year return/report (less that	an 12 months	s).		
C If the	plan is a collectively-barga	ained plan, check here				• []		
D Chec	k box if filing under:	Form 5558;	automatic ex	tension;	X the DF	the DFVC program;		
	special extension (enter description)							
Part	I Basic Plan Info	rmation—enter all requested info	ormation					
	ne of plan BIA COLSTOR, INC. WEL	FARE BENEFITS PLAN			1b	Three-digit plan number (PN) ▶	501	
					1c	Effective date of plants o	an	
	sponsor's name and addr BIA COLSTOR, INC.	ess; include room or suite number ((employer, if for a single	-employer plan)	2b	Employer Identifica Number (EIN) 91-1204627	ation	
	MARINA DRIVE		W. MARINA DRIVE		2c	2c Plan Sponsor's telephone number 509-765-3343		
MOSES LAKE, WA 98837 MOSES LAKE, WA 98837			=5 LAKE, WA 9883/		2d	Business code (see instructions) 493100	Э	
Caution	: A penalty for the late or	incomplete filing of this return/re	eport will be assessed	unless reasonable cause	e is establis	shed.		
Under pe	enalties of perjury and othe	er penalties set forth in the instructional as the electronic version of this re	ons, I declare that I have	examined this return/repo	rt, including	accompanying sche		
SIGN	Filed with authorized/valid	electronic signature.	01/02/2015	PATTI PARIS				
HERE	Signature of plan admir	nistrator	Date	Enter name of individua	al signing as	plan administrator		
SIGN	Filed with authorized/valid	electronic signature.	01/02/2015	PATTI PARIS				
HERE	Signature of employer/	plan sponsor	Date	Enter name of individua	al signing as	employer or plan sp	onsor	
SIGN	. , ,	·			0 0	. ,		
HERE	Signature of DFE	-	Date	Enter name of individua	al signing as	DFE		
Preparer	's name (including firm nar	me, if applicable) and address (inclu	ude room or suite numb	er) (optional)	Preparer's (optional)	telephone number		

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3a	Plan administrator's name and address Same 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 fo EIN and the plan number from the last return/report:	r 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
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plan 6a(2), 6b, 6c, and 6d).	s complete only lines 6a(1),	
a(1	1) Total number of active participants at the beginning of the plan year		6a(1)
a(2	2) Total number of active participants at the end of the plan year		6a(2)
b	Retired or separated participants receiving benefits		6b
С	Other retired or separated participants entitled to future benefits		6c
d	Subtotal. Add lines 6a(2), 6b, and 6c.		6d
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f	Total. Add lines 6d and 6e.		6f
g	Number of participants with account balances as of the end of the plan year (only defined complete this item)		6g
h	Number of participants that terminated employment during the plan year with accrued beneless than 100% vested		6h
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer	plans complete this item)	7
8a b	If the plan provides pension benefits, enter the applicable pension feature codes from the Li		
	4A 4B 4D 4E 4F 4H 4L		
9a		nefit arrangement (check all tha	at apply)
	(1) X Insurance (1) (2) Code section 412(e)(3) insurance contracts (2)	X Insurance Code section 412(e)(3)	insurance contracts
	(3) Trust (3)	Trust	modranos contracto
	(4) X General assets of the sponsor (4)	X General assets of the sp	ponsor
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and,	where indicated, enter the numb	per attached. (See instructions)
а	Pension Schedules b Genera	al Schedules	
	(1) R (Retirement Plan Information) (1)	H (Financial Inform	nation)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money (2)	I (Financial Inform	nation – Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan (3)	X _1 A (Insurance Infor	,
	actuary (4)	C (Service Provide	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial (5)		ng Plan Information)
	Information) - signed by the plan actuary (6)	G (Financial Trans	saction Schedules)

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Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)					
11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)						
If "Yes" is checke	ed, complete lines 11b and 11c.					
11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)						
11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)						
Receipt Confirmation Code						

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

 Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2). OMB No. 1210-0110

2014

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			DERISA Section 103(a)(2)).		
For calendar plan year 201	14 or fiscal plai	n year beginning 01/01/199	3	and en	ding 12/31/1993	1
A Name of plan COLUMBIA COLSTOR, INC. WELFARE BENEFITS PLAN					e-digit number (PN)	501
C Plan sponsor's name a COLUMBIA COLSTOR, IN		e 2a of Form 5500		D Emplo	oyer Identification Number 04627	(EIN)
		ing Insurance Contrac Individual contracts grouped a				
1 Coverage Information:						
(a) Name of insurance car	rrier					
	(c) NAIC	(d) Contract or	(e) Approximate n		Policy or c	ontract year
(b) EIN	code	identification number	persons covered a policy or contract		(f) From	(g) To
2 Insurance fee and commodescending order of the		ation. Enter the total fees and t	otal commissions paid. L	ist in line 3	the agents, brokers, and o	ther persons in
(a) Total a	mount of com	missions paid		(b) To	otal amount of fees paid	
3 Persons receiving com		ees. (Complete as many entrie				
	(a) Name a	and address of the agent, broke	er, or other person to who	m commiss	ions or fees were paid	
(b) Amount of sales an	nd base	F	ees and other commissio	ns paid		
commissions pai		(c) Amount	(d) Purpose			(e) Organization code
	(a) Name a	and address of the agent, broke	er, or other person to who	m commiss	ions or fees were paid	
(b) Amount of sales and base Fees and other commissions paid						
commissions pai		(c) Amount		(d) Purpose	е	(e) Organization code

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid						
	-					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ime and address of the agent, broke	er, or other person to whom commissions or fees were paid	•			
(a) Na	line and address of the agent, broke	er, or other person to whom commissions or rees were paid				
		Fees and other commissions paid	T			
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code			
	(0)	(5)				
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees were paid				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ime and address of the agent, broke	er, or other person to whom commissions or fees were paid				
(4)	and and address of the agent, protect	n, et estici person to mism commissions et rece maio paid				
(h) Amount of a deal and have		Fees and other commissions paid	(-) () (
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code			
(a) Na	ime and address of the agent, broke	er, or other person to whom commissions or fees were paid				
	T		1			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			

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Pa	rt II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivitins report.	idual contracts with each carrier ma	y be treated	as a unit for purposes of
4	Curre	ent value of plan's interest under this contract in the general account at year	end	. 4	
_		ent value of plan's interest under this contract in separate accounts at year en		. 5	
6	Conti	racts With Allocated Funds:			
	а	State the basis of premium rates			
	b	Premiums paid to carrier		. 6b	
	С	Premiums due but unpaid at the end of the year		. 6c	
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount.	•	6d	
		Specify nature of costs			
	е	Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity		
		(3) U other (specify)			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan, check here		
7	Conti	racts With Unallocated Funds (Do not include portions of these contracts ma	intained in separate accounts)		
	а	Type of contract: (1) deposit administration (2) immedia	ate participation guarantee		
		(3) ☐ guaranteed investment (4) ☐ other ▶			
		-			
	b	Balance at the end of the previous year		. 7b	
	С	Additions: (1) Contributions deposited during the year			
		(2) Dividends and credits	. 7c(2)		
		(3) Interest credited during the year	. 7c(3)		
		(4) Transferred from separate account	. 7c(4)		
		(5) Other (specify below)	. 7c(5)		
		•			
		(6)Total additions		. 7c(6)	
	d -	Total of balance and additions (add lines 7b and 7c(6))		. 7d	
		Deductions:			
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)		
		(4) Other (specify below)	7e(4)		
		• · · · · · · · · · · · · · · · · · · ·			
		(5) Total deductions		. 7e(5)	

		Schedule A (Form 5500) 2014		Pa	ge 4		
Pa	rt II	Welfare Benefit Contract Information If more than one contract covers the same gunformation may be combined for reporting puthe entire group of such individual contracts	roup of employees of the surposes if such contracts	are experienc	e-rated as a unit. Who	ere contrac	
8	Ben	efit and contract type (check all applicable boxes)					
	а	Health (other than dental or vision)	b Dental	С	Vision		d Life insurance
	е	Temporary disability (accident and sickness)	f Long-term disabili	ty g	Supplemental unemp	oloyment	h Prescription drug
	i	Stop loss (large deductible)	j HMO contract	k ☐	PPO contract		I ☐ Indemnity contract
	m	Other (specify)	• 🗆				□ ,
		_ Cities (specify)					
9	Ехре	erience-rated contracts:					
	a	Premiums: (1) Amount received		9a(1)			
		(2) Increase (decrease) in amount due but unpai	d	9a(2)			
		(3) Increase (decrease) in unearned premium res	serve	9a(3)			
		(4) Earned ((1) + (2) - (3))				9a(4)	
	b	Benefit charges (1) Claims paid		` '			
		(2) Increase (decrease) in claim reserves				1	
		(3) Incurred claims (add (1) and (2))				9b(3)	
		(4) Claims charged				9b(4)	
	С	Remainder of premium: (1) Retention charges (c	,	0 (4)(4)			_
		(A) Commissions		9c(1)(A)			_
		(B) Administrative service or other fees		9c(1)(B)			_
		(C) Other specific acquisition costs		9c(1)(C) 9c(1)(D)			
		(D) Other expenses		9c(1)(E)			-
		(E) Taxes(F) Charges for risks or other contingencies.		9c(1)(F)			
		(G) Other retention charges					_
		(H) Total retention		````		9c(1)(H	1
		(2) Dividends or retroactive rate refunds. (These					,
	d	Status of policyholder reserves at end of year: (1	_	_		9d(1)	
	u	(2) Claim reserves				9d(1)	
		(3) Other reserves				9d(3)	
	е	Dividends or retroactive rate refunds due. (Do n				9e	
10	No	nexperience-rated contracts:		(-)	,		

Part IV	Provision of Information			
11 Did th	e insurance company fail to provide any information necessary to complete Schedule A?	X Yes	□ No	

10a

10b

a Total premiums or subscription charges paid to carrier

If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or

retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....

Specify nature of costs >



Columbia Colstor, Inc. Welfare Benefits Plan Attachment to Form 5500

Columbia Colstor started their welfare benefits plan in January of 1987. The plan was subject to filing Form 5500 beginning in the year started January 1, 1992. Columbia Colstor, Inc. was unaware of the filing requirement and is filing for the affected years under the DFVC Program.

Columbia Colstor, Inc. does not have access to Schedule A information for years prior to January 1, 2007.