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

2017

This Form is Open to Public Inspection

Part I		t Identification Information						
For calenda	ar plan year 2017 or	fiscal plan year beginning 05/01/2	0 <u>17</u>	and ending 0	4/30/2018			
A This ret	urn/report is for:		ilers checking this box must attach a cordance with the form instructions.)					
		a one-participant plan	a foreign plan	,				
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 months)					
C Check I	oox if filing under:	Form 5558 special extension (enter descri	automatic extension	1	DFVC progran	1		
Dowt II	Decis Dien Inf	<u></u>	· /					
Part II		ormation—enter all requested info	ormation		1b Three-digit			
1a Name of plan COLUMBIA BEAN & PRODUCE CO., INC. 401(K)PROFIT SHARING PLAN						er 001		
					1c Effective da	ote of plan 04/18/1969		
Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O			2b Employer Identification Number (EIN) 91-0589787			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) COLUMBIA BEAN & PRODUCE CO.,INC.					2c Sponsor's telephone number 509-765-8893			
					2d Business co	ode (see instructions)		
P.O. BOX 12 MOSES LAK	2 E, WA 98837-0019					424500		
	dministrator's name				3b Administrator's EIN 91-0589787			
INC.	BEAN & PRODUCE	CO., INC. P.O. BOX MOSES L	122 AKE, WA 98837-0019			or's telephone number 9-765-8893		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN			
a Spons C Plan N	or's name lame				4d PN			
5a Total number of participants at the beginning of the plan year					5a	42		
b Total number of participants at the end of the plan year					5b	42		
		n account balances as of the end of t			5c	42		
` '	•	articipants at the beginning of the pla	•		5d(1)	35		
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less					5d(2)	33		
than	100% vested				5e	3		
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, 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 true, correct, and complete.								
SIGN	Filed with authorize	d/valid electronic signature.	07/30/2018	SCOTT GARRETT				
HERE	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator			
SIGN HERE								
	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer or plan sponsor			

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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 cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	. No Not determined	
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filling for this plan year Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year a Total plan assets	No Not determined	
Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year a Total plan assets		
Part III Financial Information 7 Plan Assets and Liabilities 7a 5082353 b Total plan lassets (subtract line 7b from line 7a) 7b 3560 c Net plan assets (subtract line 7b from line 7a) 7c 5078793 8 Income, Expenses, and Transfers for this Plan Year (a) Amount a Contributions received or receivable from: (1) Employers 8a(1) 270847 (2) Participants 8a(2) 119525 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b 497156 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 51868 e Certain deemed and/or corrective distributions (see instructions) 8f g Other expenses 8g 4485		
7 Plan Assets and Liabilities 7a 5082353 b Total plan assets 5b Total plan liabilities 7b Total plan liabilities 7b Total plan liabilities 7c 5078793 8 Income, Expenses, and Transfers for this Plan Year (a) Amount 270847 a Contributions received or receivable from: (1) Employers 8a(1) 270847 (2) Participants 8a(2) 119525 (3) Others (including rollovers) 8a(3) 8b 497156 c Total income (loss) 8b 497156 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 51868 e Certain deemed and/or corrective distributions (see instructions) 8c f Administrative service providers (salaries, fees, commissions) 8f g Other expenses 8g 4485		
a Total plan assets	(h) Ford of Wood	
b Total plan liabilities	(b) End of Year 5909968	
C Net plan assets (subtract line 7b from line 7a)	3909900	
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	5909968	
a Contributions received or receivable from: (1) Employers 8a(1) 270847 (2) Participants 8a(2) 119525 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b 497156 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 51868 e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses 8g 4485	(b) Total	
(1) Employers 8a(1) 270847 (2) Participants 8a(2) 119525 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b 497156 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 51868 e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses 8g 4485	(b) Total	
(3) Others (including rollovers)		
b Other income (loss)		
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		
to provide benefits)	887528	
e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses		
f Administrative service providers (salaries, fees, commissions)		
g Other expenses		
	56353	
i Net income (loss) (subtract line 8h from line 8c)	831175	
j Transfers to (from) the plan (see instructions)		
Part IV Plan Characteristics		
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in	n the instructions:	
2E 2F 2G 2J 2K 3D 2T		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in t	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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		
C Was the plan covered by a fidelity bond?	500000	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		
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.)		
f Has the plan failed to provide any benefit when due under the plan?		
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	103566	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	103300	
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	103300	

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Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sche (Form 5500) and line 11a below)	edule Sl	В	Yes No			
11a	Enter 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 section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No			
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 granting the waiverMonth Day Year							
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b Enter the minimum required contribution for this plan year							
C Enter the amount contributed by the employer to the plan for this plan year							
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)							
Will the 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?			X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes X No			
С	C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
13c(1) Name of plan(s): 13c				13c(3) PN(s)			