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 Informatio								
For calend	dar plan year 2017 or fi	iscal plan year beginning 04/01	/2017	and ending 0	3/31/2018					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in										
		a one-participant plan	a foreign plan	, ,,,		,				
B This ref	This return/report is the first return/report the final return/report									
	an amended return/report a short plan year return/report (less that					2 months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program					
	_	special extension (enter des	. ,							
Part II	Basic Plan Info	ormation—enter all requested i	nformation							
1a Name	e of plan				1b Three-digit					
CENTRAL WASHINGTON GRAIN GROWERS INC 401(K) PLAN AND TRUST				plan number						
					(PN) •	002				
			1c Effective date	of plan /01/1991						
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P			2b Employer Identification Number (EIN) 91-0123583					
City o		ce, country, and ZIP or foreign po		tructions)	2c Sponsor's telephone number					
HIGHLINE (GRAIN GROWERS, IN	NC			509-745-8551					
104 EAST A	ASH.				2d Business code (see instructions)					
PO BOX 64	9				49	3100				
WATERVILI	LE, WA 98858-0649									
3a Plan a	administrator's name ar	and address X Same as Plan Sp	onsor.		3b Administrator	s EIN				
					3c Administrator	s telephone number				
		ne plan sponsor or the plan name			4b EIN 91	-0123583				
	sor's name CENTRAL \	onsor's name, EIN, the plan name WASHINGTON	and the plan number from	ine iasi return/report.	4d PN	002				
C Plan Name CENTRAL WASHINGTON GRAIN GROWERS INC 401(K) PLAN AND TRUST				1						
			()							
5a Total number of participants at the beginning of the plan year					5a					
		s at the end of the plan year			. 5b	42				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c 42							
d(1) Total number of active participants at the beginning of the plan year				5d(1)	40					
d(2) Total number of active participants at the end of the plan year					5d(2)	37				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	1						
Caution:	A penalty for the late	or incomplete filing of this retu	rn/report will be assessed	d unless reasonable ca	use is established.					
SB or Sch		ther penalties set forth in the instr and signed by an enrolled actuary, polete.								
SIGN		d/valid electronic signature.	10/01/2018	PAUL A KATOVICH						
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as plan a	dministrator				
SIGN	Filed with authorized	d/valid electronic signature.	10/01/2018	PAUL A KATOVICH						

Date

HERE

Enter name of individual signing as employer or plan sponsor

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No			
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.)					X Yes	No			
	If you answered "No" to either line 6a or line 6b, the plan cann									
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined							mined		
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (Se						(See instruc	tions.)			
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	l of Year		
а	Total plan assets	. 7a		32784				9299147		
b	Total plan liabilities	. 7b		0						
С	Net plan assets (subtract line 7b from line 7a)	. 7c	793	32784		9299147				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	90(4)	44	20042						
	(1) Employers	8a(1)		09942 34027	-					
	(2) Participants	8a(2)	10	04021	-					
	(3) Others (including rollovers)	8a(3) 8b	80	03542	\dashv					
			00	33342		1397511				
	Benefits paid (including direct rollovers and insurance premiums	naid (including direct rollovers and insurance premiums					1007011			
	to provide benefits)									
e	Certain deemed and/or corrective distributions (see instructions)	. 8e		2487						
f	Administrative service providers (salaries, fees, commissions)	. 8f		171						
g	Other expenses	expenses								
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)						31148			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)							1366363		
	Transfers to (from) the plan (see instructions)	nsfers to (from) the plan (see instructions)8j								
	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 3D 2G 2J 2K 2F 2T									
b										
Par	t V Compliance Questions				I	1	T			
10	During the plan year:		0 0 1		Yes	No		Amount		
a	a 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.)			10b		Х				
С	C Was the plan covered by a fidelity bond?			10c	Х			10000	10	
d	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		Х		10000		
е	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	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
<u>_</u> _	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			1438	3	
h	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 the exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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?	n 302 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
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)	12d			
е	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?		Yes X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
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	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to			
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	