Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

Parti	Allilual Nepol	t identification information							
For calend	ar plan year 2017 or t	fiscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must a list of participating employer information in accordance with the form instruct									
D T C	and the second to	a one-participant plan	a foreign plan						
D This reti	urn/report is	the first return/report	the final return/report						
		an amended return/report	oort a short plan year return/report (less than 12 months)						
C Check	box if filing under:	X Form 5558	automatic extension	on DFVC program					
	_	special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan GREAT WESTERN MALTING CO. BARGAINED EMPLOYEES SAVINGS PLAN					1b Three-digit plan number (PN) ▶				
					1c Effective da	ate of plan 03/14/1989			
2a Plan s	ponsor's name (empl	oyer, if for a single-employer plan)			2b Employer Identification Number				
Mailing	g address (include roo	om, apt., suite no. and street, or P.C		ructions)	(EIN) 98-0100247				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GREAT WESTERN MALTING CO.				ructions)	2c Sponsor's telephone number 360-906-2340				
					2d Business code (see instructions)				
	ARBORSIDE DRIVE R, WA 98660				311200				
7,1100012	, **********************************								
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administrat	tor's EIN			
					3c Administrator's telephone number				
						•			
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	or's name				4d PN				
C Plan Name									
5a Total	number of participant	s at the beginning of the plan year			5a	81			
b Total number of participants at the end of the plan year					5b	77			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				= -	5c	46			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	78			
d(2) Total number of active participants at the end of the plan year				-	5d(2)	70			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable cau					
SB or Sche		other penalties set forth in the instru- and signed by an enrolled actuary, a nplete.							
SIGN	Filed with authorized	d/valid electronic signature.	10/13/2018	BONNIE WILLIAMS	BONNIE WILLIAMS				
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as pla	n administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor			

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes	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.)						X Yes	No	
	If you answered "No" to either line 6a or line 6b, the plan cann							🔼 100 [
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							nined	
	If "Yes" is checked, enter the My PAA confirmation number from th		-				. —		ons.)
Da	rt III Financial Information								
7			(a) Danimmin n	- f V			/b\ F.	- d - f V "	
	Plan Assets and Liabilities Total plan assets	70	(a) Beginning (of Year (b) 12104			(D) E1	(b) End of Year 2209899	
				12104		2209699			
	Total plan liabilities Net plan assets (subtract line 7b from line 7a)	7b	17'	12104				2209899	
8	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amoun) Total	
	Contributions received or receivable from:		(a) Allioun	ıt.			(0)) i Otai	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)	14	45359					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	35	356280					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				501639			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		201					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						201	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						501438	
j	Transfers to (from) the plan (see instructions)	8j		-3643					
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 2F 2G 2J 2K 2T 3D								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Part V Compliance Questions									
10					Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b				10b		X			
С	C Was the plan covered by a fidelity bond?			10c	Х			172000)
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		X		172000	
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?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			8783	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 Schedule SB (Form 5500) and line 11a below)					
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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
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 waiver Month 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	12b				
С	Enter the amount contributed by the employer to the plan for this plan year	12c				
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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	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		
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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		