## 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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	1								
For calend	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018					
A This re	turn/report is for:	X a single-employer plan			n (not multiemployer) (		-				
	·	a one-participant plan	one-participant plan a foreign plan								
<b>B</b> This ret	urn/report is	the first return/report	the	final return/report							
		an amended return/report	a sh	nort plan year return	/report (less than 12 m	onths)					
C Check	box if filing under:	X Form 5558	aut	omatic extension		DFVC pr	ogram				
		special extension (enter descri	' '								
Part II	Basic Plan Info	ormation—enter all requested in	nformation	n							
1a Name COLUMBIA	of plan	RKETING INC 401(K) PLAN				1b Three plan (PN)	number	001			
						1c Effec		f plan 1/2003			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	O. Box)			2b Emple (EIN)	-	fication Number			
City or	r town, state or provinc	ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)	_ ' /		hone number			
COLUMBIA	BASIN SALES & MAR	RETING INC					509-764				
0401115115	. DD ME					2d Busin	ess code (	see instructions)			
612 LUPINE MOSES LAM	: DR NE KE, WA 98837						4245	00			
3a Plan a	administrator's name a	nd address Same as Plan Spor	onsor.			<b>3b</b> Admir					
COLUMBIA	BASIN SALES & MAR	RKETING INC 612 LUPI MOSES L				3c Admir		587691			
		IVIOSES L	LAKE, VV.	A 90037		<b>3c</b> Administrator's telephone number 509-764-1920					
		e plan sponsor or the plan name hansor's name, EIN, the plan name a				4b EIN					
	sor's name	•			·	4d PN					
C Plan N	Name										
<b>5a</b> Total	number of participants	s at the beginning of the plan year				5a		3			
<b>b</b> Total	number of participants	s at the end of the plan year				5b		3			
		account balances as of the end of		• •	•	5c		3			
<b>d(1)</b> Tot	tal number of active pa	articipants at the beginning of the pl	olan year .			5d(1)		2			
		articipants at the end of the plan ye				5d(2)		2			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						<b>5e</b> 0					
		or incomplete filing of this return									
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 authorized	d/valid electronic signature.	(	09/12/2019	GAIL KIRKPATRICK						
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual signing a	as plan adn	ninistrator			
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	vidual signing as employer or plan sponsor					

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b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of you answered "No" to either line 6a or line 6b, the plan cann of the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condi ot use Fo	ndent qualified public a iions.) orm 5500-SF and mus	account t instea	ant (IC	QPA) • Form	 1 5500.	Yes No Yes No Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r		(Se	ee instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Y	ear
a	Total plan assets	7a	10	93276			10	17545
<u>b</u>	Total plan liabilities	7b						
	Net plan assets (subtract line 7b from line 7a)	7c	10	93276			10	17545
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		28800				
	(2) Participants	8a(2)		49000				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	-1	53484				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-	75684
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g		47				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						47
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					-	75731
	Transfers to (from) the plan (see instructions)	8j						
	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 3D 2R	feature co	ides from the List of PI	an Cha	racteri	stic Co	odes in the instruction	ons:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the instruction	ns:
Par	t V Compliance Questions							
10	During the plan year:				Yes	No	Amo	unt
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	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		X		
С	Was the plan covered by a fidelity bond?			10c		X		
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X		
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		Х		
f	Has the plan failed to provide any benefit when due under the pla	n?		10f	L	X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X		
h	If this is an individual account plan, was there a blackout period? 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.)								
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t Day		of the lette Year _	r ruling				
lf :	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)	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	× N	0				
	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	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)				

## 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

2018

This Form is Open to Public Inspection

Part I		t Identification Information						
For calend	ar plan year 2018 or	fiscal plan year beginning	01/01/2018	and ending	12/31	/2018		
A This re	turn/report is for:	X a single-employer plan		plan (not multiemployer) employer information in a				
D This and		a one-participant plan	a foreign plan					
D Inis reti	urn/report is	the first return/report	the final return/repor					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)			
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC pro	gram		
	<del>,</del>	special extension (enter desc						
Part II		ormation—enter all requested in	nformation		.,			
<b>1a N</b> ame Colu	•	ales & Marketing Inc	401(k) Plan		1b Three-in plan nu (PN)	umber		
					Į.	ve date of plan 1/2003		
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O Box)			yer Identification Number		
City or	town, state or provir	nce, country, and ZIP or foreign pos ales & Marketing Inc		structions)	2c Sponse	or's telephone number 764-1920		
612	Lupine Dr NE					ss code (see instructions)		
	s Lake	WA 988	37					
		and address Same as Plan Spo			424500 <b>3b</b> Administrator's EIN			
		ales & Marketing Inc	nisor.		91-1587691			
612	Lupine Dr NE				3C Adminis	strator's telephone number		
Mose	s Lake	WA 98837			509-	764-1920		
		he plan sponsor or the plan name h onsor's name, EIN, the plan name			4b EIN			
<b>a</b> Spons	or's name		•	·	4d PN			
C Plan N	lame							
<b>5a</b> Total i	number of participant	s at the beginning of the plan year			5a			
		s at the end of the plan year			5b			
		account balances as of the end of			5c			
<b>d(1)</b> Tota	al number of active p	articipants at the beginning of the p	olan year		5d(1)			
		articipants at the end of the plan ye			5d(2)			
than	100% vested	o terminated employment during th	.,	***************************************	5e			
Caution: A	penalty for the late	e or incomplete filing of this return	rn/report will be assesse	ed unless reasonable ca				
SB or Sche	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	Moult	Au -	9/9/19	Gail Kirkpatr	ick			
HERE	Signature of plan	administrator	Date	Enter name of individ	tual signing as	plan administrator		
SIGN HERE	Cionatura et accer	lavorinia and an	Det		d			
	Juditature of emp	loyer/plan sponsor	Date	Enter name of individ	auai signing as	employer or plan sponsor		

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_	Were all of the plan's assets during the plan year invested in eligib						X Yes No	
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	•	•			-	X Yes ∏ No	
	If you answered "No" to either line 6a or line 6b, the plan can							
С	If the plan is a defined benefit plan, is it covered under the PBGC in						and the same of th	
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC p	oremium filing for this p	lan yea	r		. (See instructions.)	
Pa	rt III   Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year	. [		(b) End of Year	
a	Total plan assets	. 7a		093,		·	1,017,54	
b	Total plan liabilities	1			$\neg \uparrow$			
С	Net plan assets (subtract line 7b from line 7a)	<del></del>	1,	093,	276		1,017,54	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b) Total	
a	Contributions received or receivable from:							
	(1) Employers	. 8a(1)		28,				
•	(2) Participants	. 8a(2)		49,	000			
	(3) Others (including rollovers)	. 8a(3)						
<u>b</u>	Other income (loss)	. 8b	_	153,	484			
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					-75,68	
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e						
f	Administrative service providers (salaries, fees, commissions)	. 8f						
g	Other expenses	. 8g	47			<u>'</u>		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				-75,7		
j	Transfers to (from) the plan (see instructions)	. 8j						
Pa	rt IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 3D 2R	feature co	odes from the List of Pl	an Cha	racter	istic Co	des in the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare	feature cod	des from the List of Pla	n Chara	acteris	tic Cod	les in the instructions:	
Pa	rt V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
	Was there a failure to transmit to the plan any participant contribu	utions with	in the time period	<u> </u>	1			
	described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary I	Fiduciary Correction	10a		Х		
ŀ	Were there any nonexempt transactions with any party-in-interes reported on line 10a.)	t? (Do not	include transactions	10b		Х		
				10c		Х		
	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		х		
•	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		х		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Х		
				10g	1	Х		
·	If this is an individual account plan, was there a blackout period? 2520.101-3.)	-		10h		х		
ī		the require	d notice or one of the	10i				
					4		<u> </u>	

	Form 5500-SF (2018) Page <b>3</b> -					
Part	VI Pension Funding Compliance			****		
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instruction (Form 5500) and line 11a below)					Yes 🗍 1
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) lin	ne 40	. 11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of ERISA?	of the Code or section		f		Yes 🛛 I
***************************************	(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, granting the waiver.		d enter Da		of the let	
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip	to line 13.				<del></del>
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 negative amount)		12d			
e	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		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, control of the PBGC?	or brought under the	) 		Yes	X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s which assets or liabilities were transferred.	), identify the plan(s	s) to			
1	3c(1) Name of plan(s):	13c(2	) EIN(s)		13c	(3) PN(s)
Barran Constant						
					THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	
						-