## 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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

	Complete all entries in	accordance with	h the instructions to the Form 550	0-SF.			
Pa	art I Annual Report Identification Information	n					
For	calendar plan year 2011 or fiscal plan year beginning 01/0	01/2012	and ending 0	7/31/2	012		
Α	This return/report is for:	a multiple	e-employer plan (not multiemployer)	[	a one-particip	ant plan	
В	This return/report is: the first return/report	x the final r	eturn/report				
	an amended return/report	x a short pla	an year return/report (less than 12 mo	onths)			
C	Check box if filing under: Form 5558	automatio	extension		DFVC progra	m	
	special extension (enter de	ш		ļ	_		
D	art II Basic Plan Information—enter all requested	' '					
	<u> </u>	mormation		1h	Throo digit		
	Name of plan T WAY FREIGHT SYSTEM, INC. 401(K) PLAN				Three-digit plan number		
1710	WATERCETT STOTEM, INC. 401(R) FEAT				(PN) ▶	001	
				1c	Effective date of	plan	
					06/01/	2001	
	Plan sponsor's name and address; include room or suite num T WAY FREIGHT SYSTEM, INC.	nber (employer, if	for a single-employer plan)		Employer Identif (EIN) 91-16		er
				2c	Sponsor's telep		
	N. HAVANA				509-534		
SPO	KANE, WA 99202			2d	Business code (		ns)
32	Plan administrator's name and address (if same as plan spor	antor "Come	.,,,	2h	48412 Administrator's E		
	Γ WAY FREIGHT SYSTEM, INC. 1001 N	ISOI, EIITEI SAITE I. HAVANA ANE, WA 99202	<del>;</del> )		91-16	17822	
		,		<b>3</b> C	Administrator's t 509-534		nber
4	If the name and/or EIN of the plan sponsor has changed since	e the last return/	report filed for this plan, enter the	4b	EIN		
а	name, EIN, and the plan number from the last return/report. Sponsor's name			4c	DNI		
	Total number of participants at the beginning of the plan yea	r		5a			(
b	Total number of participants at the end of the plan year						
				5b			
	Number of participants with account balances as of the end complete this item)		•	5c			(
6a	Were all of the plan's assets during the plan year invested in	n eligible assets?	(See instructions.)			X Yes	No
b	. ,					V □	7 N.
	under 29 CFR 2520.104-46? (See instructions on waiver elig					X Yes	No
Da	If you answered "No" to either 6a or 6b, the plan cannot	use Form 5500-	SF and must instead use Form 550	00.			
	art III Financial Information		I				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End		
а	Total plan assets		447733			(	)
b	Total plan liabilities	7b					
C	Net plan assets (subtract line 7b from line 7a)	7с	447733			(	)
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal	
а	Contributions received or receivable from:	90(4)					
	(1) Employers			_			
	(2) Participants			_			
	(3) Others (including rollovers)	-	40005	_			
b	Other income (loss)		40385			4000	_
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					40385	<u> </u>
d	Benefits paid (including direct rollovers and insurance premit to provide benefits)		488117				
е	Certain deemed and/or corrective distributions (see instruction	ons) <b>8e</b>					
f	Administrative service providers (salaries, fees, commissions	s) <b>8f</b>					
g	Other expenses	8g	1				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				488118	3
i	Net income (loss) (subtract line 8h from line 8c)	8i				-447733	3
j	Transfers to (from) the plan (see instructions)	8j					

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Part IV	Plan	Characteristics
Parriv	Pian	Characteristics

- **9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

		Yes	No		۸.	nount	
During the plan year:  Was there a failure to transmit to the plan any participant contributions within the time period described in		163			AI	nount	
29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported			V				
on line 10a.)	10b		X				
Was the plan covered by a fidelity bond?	10c		X				
Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Χ				
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				
Has the plan failed to provide any benefit when due under the plan?	10f		Χ				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			Χ				
	10g						
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h						
If 10h was answered "Yes," check the box if you either provided the required notice or one of the	10						
exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
VI Pension Funding Compliance							
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con	nnlete	Schod	SP alu	(Form	<u> </u>		
	•	Julieu	ule OD	(1 0111			
5500))						Yes	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	旹
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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/valid electronic signature.	10/29/2012	JEFF BOSMA
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor