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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Part I				•• •••••	tions to the Form 5	,00°-01 .				
	Annual Report lo	dentification Infori	mation							
For calenda	ar plan year 2013 or fisc	al plan year beginning	01/01/2013		and ending	12/31/	2013			
A This ret	urn/report is for:	X a single-employer pla	an an	nultiple-employer pla	an (not multiemploye)	a one-particip	pant plan		
B This ret	urn/report is:	x the first return/report	the	final return/report						
		an amended return/r	eport a sh	nort plan year return	/report (less than 12	months)			
C Check b	C Check box if filing under: Form 5558 automatic extension						DFVC progra	am		
	· ·	x special extension (er	nter description)	NEW INFORMATION	ON					
Part II	Basic Plan Infor	mation—enter all requ								
1a Name		- Onto an roge				1b	Three-digit			
FARWEST FREIGHT SYSTEMS INC 401K PROFIT SHARIG PLAN AND TRUST					plan number					
						(PN) ▶	001			
						1c	Effective date o	•		
30 Diamen			:t /	15 6				/2002		
	ponsors name and addi FREIGHT SYSTEMS IN	ress; include room or su	ite number (empi	oyer, if for a single-	employer plan)	2b Employer Identification Number (FIN) 91-0978531				
PLAN WIND	DOWN					20	(EIN) 91-09 Sponsor's telep			
PO BOX 439	ND BRANDIS GEDDES		PO BOX 439			20	253-569			
KAPOWSIN.			KAPOWSIN, WA	98344		2d		(see instructions)		
							48412			
3a Plan a	dministrator's name and	l address Same as Pl	an Sponsor Name	e Same as Plan	Sponsor Address	3b	Administrator's			
	REIGHT SYSTEMS INC	P	O BOX 210	_				978531		
OBERT AND	BRANDIS GEDDES	Н	ERON, MT 59844	4		3c	Administrator's 1	telephone number		
							255-508	9-1400		
4 If the r	name and/or EIN of the	olan sponsor has chang	ed since the last	return/report filed fo	r this plan, enter the	4h	EIN			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.					70	4D EIIV				
a Sponse	or's name					4c	PN			
5a Total r	number of participants a									
		it the beginning of the pi	an year			5a		26		
	·	at the end of the plan year	ar					26 26		
C Number	er of participants with a	at the end of the plan year account balances as of th	ar e end of the plan	year (defined bene	fit plans do not	- 5b				
C Number	er of participants with ac ete this item)	at the end of the plan yea	are end of the plan	year (defined bene	fit plans do not	5b		26		
C Number complete Com	er of participants with acete this item)all of the plan's assets	at the end of the plan year account balances as of th	e end of the plan	year (defined bene ssets? (See instruct	fit plans do not	5b 5c		26		
c Numbicompl 6a Were b Are younder	er of participants with acete this item)all of the plan's assets ou claiming a waiver of the 29 CFR 2520.104-46?	during the plan year invented annual examination at (See instructions on wait	e end of the plan ested in eligible as and report of an ir	year (defined bene- ssets? (See instruct dependent qualifier conditions.)	fit plans do not ions.)d public accountant (5b 5c		26		
c Numbrocompl 6a Were b Are younder If you	er of participants with acete this item)	during the plan year investigation at the end of the plan year investigation at the annual examination at (See instructions on waither line 6a or line 6b, the	e end of the plan ested in eligible as and report of an ir ver eligibility and he plan cannot u	year (defined bene- ssets? (See instruct ndependent qualifier conditions.)	ions.)d public accountant (5c 5c QPA)	n 5500.	26 0 X Yes No Yes No		
c Numbrocompl 6a Were b Are younder If you	er of participants with acete this item)	during the plan year invented annual examination at (See instructions on wait	e end of the plan ested in eligible as and report of an ir ver eligibility and he plan cannot u	year (defined bene- ssets? (See instruct ndependent qualifier conditions.)	ions.)d public accountant (5c 5c QPA)	n 5500.	26 0 X Yes No		
6a Were b Are younder If you C If the p	er of participants with ac ete this item)	during the plan year investigate annual examination at (See instructions on waither line 6a or line 6b, the plan, is it covered under	ested in eligible as and report of an ir ver eligibility and he plan cannot u	year (defined bene- ssets? (See instruct independent qualifier conditions.)see Form 5500-SF ance program (see	ions.)d public accountant (and must instead use ERISA section 4021)	5b 5c Sc	1 5500. Yes No	26 0 X Yes No Yes No		
C Number complement of the policy of the pol	er of participants with acete this item)	during the plan year investigation at the end of the plan year investigation at the annual examination at (See instructions on waither line 6a or line 6b, the	e end of the plan ested in eligible as and report of an ir ver eligibility and he plan cannot u r the PBGC insura	year (defined bene- ssets? (See instruct adependent qualifier conditions.)see Form 5500-SF a ance program (see	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021)	Sc QPA)e Form	n 5500. Yes No established.	26 0 X Yes □ No X Yes □ No Not determined		
C Number complement of the property of the pro	er of participants with ac ete this item)	during the plan year investigation and the annual examination at (See instructions on waither line 6a or line 6b, the plan, is it covered under incomplete filing of the penalties set forth in the signed by an enrolled at	ested in eligible as and report of an inver eligibility and he plan cannot un the PBGC insuranis return/report he instructions, I of	year (defined bene- ssets? (See instruct independent qualifier conditions.)	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable ce examined this return/	QPA) ee Form ause is	n 5500. Yes No established. ncluding, if applic	26 0 X Yes □ No X Yes □ No Not determined cable, a Schedule		
C Number complement of the property of the pro	er of participants with acete this item)	during the plan year investigation and the annual examination at (See instructions on waither line 6a or line 6b, the plan, is it covered under incomplete filing of the penalties set forth in the signed by an enrolled at	ested in eligible as and report of an inver eligibility and he plan cannot un the PBGC insuranis return/report he instructions, I of	year (defined bene- ssets? (See instruct independent qualifier conditions.)	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable cexamined this return/	QPA) ee Form ause is	n 5500. Yes No established. ncluding, if applic	26 0 X Yes □ No X Yes □ No Not determined cable, a Schedule		
6a Were b Are younder If you C If the p Caution: A Under pena SB or Sche belief, it is t	er of participants with acted this item)	during the plan year investigation and the annual examination at (See instructions on waither line 6a or line 6b, the plan, is it covered under incomplete filing of the penalties set forth in the signed by an enrolled at	ested in eligible as and report of an inver eligibility and the plan cannot un the PBGC insurants return/report the instructions, I cactuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.)	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable cexamined this return/	QPA) ee Form ause is eport, in ort, and	n 5500. Yes No established. ncluding, if applic	26 O X Yes No X Yes No Not determined		
C Number complement of the process o	er of participants with acted this item)	during the plan year investigation and the annual examination a (See instructions on waither line 6a or line 6b, the plan, is it covered under incomplete filing of the penalties set forth in the disigned by an enrolled a ete.	ested in eligible as and report of an inver eligibility and the plan cannot un the PBGC insurants return/report the instructions, I cactuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.)	fit plans do not ions.)	QPA) e Form ause is eport, i ort, and	n 5500. Yes No sestablished. Including, if applic to the best of my	26 X Yes No X Yes No Not determined Cable, a Schedule knowledge and		
6a Were b Are younder If you C If the p Caution: A Under pena SB or Sche belief, it is t	er of participants with acete this item)	during the plan year investigation and the annual examination a (See instructions on waither line 6a or line 6b, the plan, is it covered under incomplete filing of the penalties set forth in the disigned by an enrolled a ete.	ested in eligible as and report of an inver eligibility and the plan cannot un the PBGC insurants return/report the instructions, I cactuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.)see Form 5500-SF a ance program (see in will be assessed undeclare that I have a is the electronic vers	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable context examined this return/report BRANDIS GEDDES	QPA) e Form ause is eport, i ort, and	n 5500. Yes No sestablished. Including, if applic to the best of my	26 X Yes No X Yes No Not determined Cable, a Schedule knowledge and		
6a Were b Are younder If you C If the p Caution: A Under pena SB or Sche belief, it is t	er of participants with acete this item)	during the plan year investigation and the annual examination at (See instructions on waither line 6a or line 6b, the plan, is it covered under incomplete filing of the penalties set forth in the disigned by an enrolled at ete. Alid electronic signature.	ested in eligible as and report of an inver eligibility and the plan cannot un the PBGC insurants return/report the instructions, I cactuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.) ise Form 5500-SF a ance program (see in will be assessed to declare that I have a is the electronic vers 08/14/2014 Date	fit plans do not ions.)	QPA) e Form ause is eport, in ort, and	n 5500. Yes No established. Including, if applic to the best of my	26 X Yes No X Yes No Not determined Cable, a Schedule or knowledge and		
C Number complement of the process o	er of participants with acete this item)	during the plan year investigation and the annual examination at (See instructions on waither line 6a or line 6b, the plan, is it covered under incomplete filing of the penalties set forth in the disigned by an enrolled at ete. Alid electronic signature.	ested in eligible as and report of an ir ver eligibility and the plan cannot u r the PBGC insura- nis return/report the instructions, I actuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.) ise Form 5500-SF a ance program (see in will be assessed to declare that I have a is the electronic vers 08/14/2014 Date Date	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable c examined this return/report BRANDIS GEDDES Enter name of indiv	QPA) e Form ause is eport, in ort, and idual significant sin significant significant significant significant significant sig	n 5500. Yes No setablished. Including, if applic to the best of my	26 X Yes No X Yes No Not determined Cable, a Schedule or knowledge and		
C Number complement of the process o	er of participants with ace this item)	during the plan year investible annual examination a (See instructions on waither line 6a or line 6b, the plan, is it covered under rincomplete filing of the penalties set forth in the disigned by an enrolled a ete. alid electronic signature. ministrator	ested in eligible as and report of an ir ver eligibility and the plan cannot u r the PBGC insura- nis return/report the instructions, I actuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.) ise Form 5500-SF a ance program (see in will be assessed to declare that I have a is the electronic vers 08/14/2014 Date Date	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable c examined this return/report BRANDIS GEDDES Enter name of indiv	QPA) e Form ause is eport, in ort, and idual significant sin significant significant significant significant significant sig	established. ncluding, if applic to the best of my gning as plan adr	Yes No Yes No Yes No Not determined Rable, a Schedule v knowledge and ministrator er or plan sponsor number (optional)		
C Number complement of the property of the pro	er of participants with ace this item)	during the plan year investible annual examination a (See instructions on waither line 6a or line 6b, the plan, is it covered under rincomplete filing of the penalties set forth in the disigned by an enrolled a ete. alid electronic signature. ministrator	ested in eligible as and report of an ir ver eligibility and the plan cannot u r the PBGC insura- nis return/report the instructions, I actuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.) ise Form 5500-SF a ance program (see in will be assessed to declare that I have a is the electronic vers 08/14/2014 Date Date	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable c examined this return/report BRANDIS GEDDES Enter name of indiv	QPA) e Form ause is eport, in ort, and idual significant sin significant significant significant significant significant sig	n 5500. Yes No setablished. Including, if applic to the best of my	Yes No Yes No Yes No Not determined Rable, a Schedule v knowledge and ministrator er or plan sponsor number (optional)		
C Number complement of the property of the pro	er of participants with ac ete this item)	during the plan year investible annual examination a (See instructions on waither line 6a or line 6b, the plan, is it covered under rincomplete filing of the penalties set forth in the disigned by an enrolled a ete. alid electronic signature. ministrator	ested in eligible as and report of an ir ver eligibility and the plan cannot u r the PBGC insura- nis return/report the instructions, I actuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.) ise Form 5500-SF a ance program (see in will be assessed to declare that I have a is the electronic vers 08/14/2014 Date Date	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable c examined this return/report BRANDIS GEDDES Enter name of indiv	QPA) e Form ause is eport, in ort, and idual significant sin significant significant significant significant significant sig	established. ncluding, if applic to the best of my gning as plan adr	Yes No Yes No Yes No Not determined Rable, a Schedule v knowledge and ministrator er or plan sponsor number (optional)		
C Number complement of the property of the pro	er of participants with ac ete this item)	during the plan year investible annual examination a (See instructions on waither line 6a or line 6b, the plan, is it covered under rincomplete filing of the penalties set forth in the disigned by an enrolled a ete. alid electronic signature. ministrator	ested in eligible as and report of an ir ver eligibility and the plan cannot u r the PBGC insura- nis return/report the instructions, I actuary, as well as	year (defined bene- ssets? (See instruct independent qualifier conditions.) ise Form 5500-SF a ance program (see in will be assessed to declare that I have a is the electronic vers 08/14/2014 Date Date	fit plans do not ions.) d public accountant (and must instead us ERISA section 4021) unless reasonable c examined this return/report BRANDIS GEDDES Enter name of indiv	QPA) e Form ause is eport, in ort, and idual significant sin significant significant significant significant significant sig	established. ncluding, if applic to the best of my gning as plan adr	Yes No Yes No Yes No Not determined Rable, a Schedule v knowledge and ministrator er or plan sponsor number (optional)		

Form 5500-SF 2013 Page **2**

Part III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear	
a	Total plan assets	7a	1073				(b) End of Year 7210)	
	Total plan liabilities	7b		0					()
	Net plan assets (subtract line 7b from line 7a)	7c	1073	4					7210)
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount		(b) Total				
	Contributions received or receivable from:		(4) / 11104111				(-,			
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)	8b	95	6						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							956	i
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	259	95						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	188	5						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							4480)
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-3524	ļ
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instru	uction	S :	
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	V Compliance Questions									
10	During the plan year:				Yes	No		Am	ount	
а	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		X				
С	,					Χ				
				10c						
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				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all	•	,							
	instructions.)		. `	10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X				
h						X				
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			10h 10i						
Part										
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)										
112	Enter the unpaid minimum required contribution for current year from							· _	. 55	
						11a		Тг	Yes	X No
12	Is this a defined contribution plan subject to the minimum funding			e or se	ection	3U2 Of	ERISA?.	<u>· L</u>	res	^ INO
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being standard for a prior year.	ng amortiz	ed in this plan year, see instru		, and e	_	ne date of			ling
	granting the waiveryou completed line 12a, complete lines 3, 9, and 10 of Schedule			ıtn		Day		Yea	ar	
	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	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 Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				X Yes 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):	3c(2) El	N(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)			•				
14a Name of trust				14b Trust's EIN				

To Whom It May Concern:

Please accept this filing with special circumstances and do not impose penalties or fines for late filing.

I just rec'd the information to file this 5500 for 2013 from Paychex this morning and am submitting this to you the same day.

I had submitted a request for them to send me what they said was information they had found on 8/1/14. I requested the 2012 and 2013 5500 information from Paychex immediately and it took them until today to send me information and they ONLY sent me 2013.

I have requested 2012 as well and they said they would have it to me by the end of the week so that I can do an amended filing for that year.

Good News is that they told me today that the FINAL \$2.84 was distributed this past Monday so I am able to finally file the FINAL FILING within the next few months! YAY!

The address on the form for Farwest Freight Systems Inc., is not accurate as the Company is out of business and not operational. The PO Box 439 Kapowsin, WA 98344 will continue to forward until 6/1/2015. Otherwise, you may reach me at PO Box 210 Heron, MT 59844.

Thank You Very Much For Your Understanding,

Brandis Geddes