## 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.

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Part I Annual Report Identification Information									
For cale	For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012									
A This	return/report is for:	a multiple-employer p	lan (not multiemployer)	mployer) a one-participant plan						
<b>B</b> This	return/report is: the first return/report t	he final return/report								
	x an amended return/report a	short plan year retur	n/report (less than 12 m	onths)	)					
C Chec	k box if filing under: Form 5558	automatic extension			DFVC progra	m				
	x special extension (enter description)	) NEW INFORMATI	ON PROVIDED		_					
Part I										
1a Name of plan				1b	Three-digit					
FARWEST FREIGHT SYSTEMS INC 401K PROFIT & SHARING PLAN & TRUST					plan number					
					(PN) <b>▶</b>	001				
				1c	1c Effective date of plan 11/01/2002					
20 70				26						
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) FARWEST FREIGHT SYSTEMS INC				<b>2b</b> Employer Identification Number (EIN) 91-0978531						
ROBERT	AND BRANDIS GEDDES			<b>2c</b> Sponsor's telephone number						
PO BOX 4		VA 00244			253-569					
KAPOWS	N, WA 98344 KAPOWSIN, V	VA 90344		2d	Business code ( 48412					
	administrator's name and address Same as Plan Sponsor Na	me Same as Plar	Sponsor Address	3b	EIN 78531					
ARWEST RANDIS (	FREIGHT SYSTEMS INC PO BOX 210 HERON, MT 598	344		3c Administrator's telephone num						
					253-569	9-1466				
	e name and/or EIN of the plan sponsor has changed since the last ne, EIN, and the plan number from the last return/report.	st return/report filed fo	or this plan, enter the	4b	EIN					
	nsor's name			4c PN						
	Il number of participants at the beginning of the plan year			5a	5a					
<b>b</b> Tota	Il number of participants at the end of the plan year			5b		26				
	nber of participants with account balances as of the end of the pla			5c		0				
						X Yes No				
	you claiming a waiver of the annual examination and report of ar	,	•							
	er 29 CFR 2520.104-46? (See instructions on waiver eligibility ar					X Yes No				
lf y	ou answered "No" to either line 6a or line 6b, the plan canno	t use Form 5500-SF	and must instead use	Form	5500.					
Caution	A penalty for the late or incomplete filing of this return/repo	ort will be assessed	unless reasonable ca	use is	established.					
SB or Sc	enalties of perjury and other penalties set forth in the instructions, hedule MB completed and signed by an enrolled actuary, as well s true, correct, and complete.									
SIGN	Filed with authorized/valid electronic signature.	08/15/2014	BRANDIS GEDDES							
HERE	Signature of plan administrator	Date	Enter name of individ	ninistrator						
SIGN										
HERE			dual signing as employer or plan sponsor							
	rer's name (including firm name, if applicable) and address; include room or suite number (optional)		Preparer's telephone number (optional							
BRANDIS GEDDES				253-569-1466						
РО ВОХ										
HERON, MT 59844										

Part III Financial Information												
7	Plan Assets and Liabilities				ear (b) End of Year							
a	Total plan assets	7a		0			10734					
	Total plan liabilities	7b		0			0					
	Net plan assets (subtract line 7b from line 7a)	7c		0				10734				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total						
	Contributions received or receivable from:		(a) ranount				(2) .	o.u.				
	(1) Employers	8a(1)		0								
	(2) Participants	8a(2)		0								
	(3) Others (including rollovers)	8a(3)		0								
<u>b</u>	Other income (loss)	8b	2647	2								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							26472	2		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1317	13177								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0								
f	Administrative service providers (salaries, fees, commissions)	8f	256	1								
g	Other expenses	8g		0								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1573	8		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					10734					
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 feature codes from the List of Plan Characteristic Codes in the instructions:  2E 2G 2J 2T 3D												
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cteristic	Code	es in t	he instructi	ons:				
Part V Compliance Questions												
10	During the plan year:				Yes	No		Δm	ount			
	<b>a</b> 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		7 (111)				
b				10b		X						
С	Was the plan covered by a fidelity bond?			10c		Χ						
d	or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				Χ						
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					X						
	instructions.)			10e								
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	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								
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	11a Enter the amount from Schedule SB line 39											
12							No					
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	•		. 0, 300		J_ UI				^		
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											
If 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												

	Form 5500-SF 2012 Page <b>3</b> - 1								
	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?		Ye	es	No	N/A			
Part	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	<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes	X No			
С	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.)								
13c(1) Name of plan(s):		<b>13c(2)</b> EIN(s)			13c(3)	PN(s)			
Part	VIII Trust Information (optional)								
14a Name of trust		14b 1	Trust's	EIN					

8/15/2014

To Whom It May Concern:

Please accept my Amended 2012 5500 filing.

This is based on updated information that I rec'd yesterday afternoon from Paychex after jumping through MANY MANY hoops and dealing with original misinformation which led to the filing of a final report in error

They contracted me on 8/1/2014 to tell me that they DID have records of participants and a balance so I immediately requested them and obtained the 2013 records on Tuesday and filed that re,port with special circumstances and an attached letter- and now I am filing this amended 2012 immediately upon my receipt of this other new information.

Paychex has also advised me that as of Monday of this week they NOW have made the FINAL distribution on this plan and will have a final 5500 available to me 7 weeks into the next quarter which I can order for another \$50. Each of these reports has been \$50 out of pocket personally for my Husband and I - the Company has been out of business since 2009, we declared bankruptcy that year, subsequently have lost our home, my Husband is on disability, and I was recently laid off of my job and am on unemployment since 6/1/2014 so an extra expense is tight.

I am requesting that no fees or penalties be imposed on any of these filings -I promise never to accept the fiduciary duties of a plan administrator again. This was a plan administrator by default situation that I was ill equipped and had no knowledge of how to handle. Department of Labor and the IRS have both been very helpful - I only wish I had gotten accurate information from Paychex and this amended return and subsequent late 2013 filing would have been avoided.

Thank You in Advance for Your Understanding,

Brandis Geddes PO Box 210 Heron, MT 59844

253-569-1466

Brandis G. ;o)