## 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

|  |  | <ul> <li>Complete all entries in ac</li> </ul>  | cordance with the instruc  | ctions to the Form 55  | 00-SF.  |  |  |  |  |
|--|--|---|--|--|---|--|--|--|--|
| Part I Annual Report Identification Information  |  |   |  |  |   |  |  |  |  |
| For calenda  | ar plan year 2013 or fisc  | cal plan year beginning 06/01/  | /2014  | and ending   | 12/31/2   | 2014   |  |  |  |
| A This ret   | turn/report is for:  | X a single-employer plan  | a multiple-employer p  | lan (not multiemployer)  | tiemployer) a one-participant plan              |  |  |  |  |
| <b>B</b> This ret  | turn/report is:  | the first return/report   | x the final return/report  |  |   |  |  |  |  |
|  |  | an amended return/report  | x a short plan year return   | n/report (less than 12 r   | nonths  | )  |  |  |  |
| C Check I  | box if filing under:   |   | automatic extension  |  | DFVC program                                    |  |  |  |  |
| <b>C</b> 000   | John IIII.ig andon   | special extension (enter descr  |  |  |   |  |  |  |  |
| Part II  | Basic Plan Infor   | mation—enter all requested info   | · · · · · · · · · · · · · · · · · · ·  |  |   |  |  |  |  |
| 1a Name  |  | mation—enter an requested into  | Omation  |  | 1h  | Three-digit  |  |  |  |
| CO-OP 401(   |  |   |  |  | 10  | plan number  |  |  |  |
| 00 01 101(   | 14) 1 27 414   |   |  |  |   | (PN) ▶   | 001  |  |  |
|  |  |   |  |  | 1c  | Effective date of  | f plan   |  |  |
|  |  |   |  |  |   | /2000  |  |  |  |
|  | ponsor's name and addi<br>FERRY TERMINAL ASS   | ress; include room or suite numbe<br>SOCIATION  | er (employer, if for a single-   | -employer plan)  | 2b  | <b>2b</b> Employer Identification Number (EIN) 91-1265457  |  |  |  |
| 301 CENTR  | AL FERRY ROAD  |   |  |  | 2c  | Sponsor's telephone number 509-549-3595  |  |  |  |
| POMEROY,   |  |   |  |  | 2d  | 2d Business code (see instruction 115110   |  |  |  |
| 3a Plan a  | dministrator's name and  | d address XSame as Plan Spons   | sor Name Same as Plar  | n Sponsor Address  | 3b  | Administrator's I  |  |  |  |
|  |  |   |  |  | 3c  | Administrator's t  | telephone number   |  |  |
|  |  |   |  |  |   |  |  |  |  |
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|  |  | plan sponsor has changed since t  | the last return/report filed for   | or this plan, enter the  | 4b  | EIN  |  |  |  |
| name   |  | plan sponsor has changed since t<br>ber from the last return/report.  | the last return/report filed for   | or this plan, enter the  | 4b<br>4c  |  |  |  |  |
| name<br><b>a</b> Spons   | , EIN, and the plan num<br>or's name   |   | ·  | ·<br>  | 4c  |  | 5  |  |  |
| name a Spons 5a Total  | , EIN, and the plan num<br>or's name<br>number of participants a   | ber from the last return/report.  |  |  | 4c<br>5a  |  | 5 0  |  |  |
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Form 5500-SF 2013 Page **2** 

| Pa  | rt III   Financial Information   |                                       |                                  |         |         |           |                 |               |        |       |
|---|--|---------------------------------------|----------------------------------|---------|---------|-----------|-----------------|---------------|--------|-------|
| 7   |  |                                       | (a) Beginning of Yea             | of Year |         |           | (b) End of Year |               |        |       |
| <u>'</u> а  | Total plan assets  | (5)                                   |                                  |         | +       |           | (D) LII         | <u>u 01 1</u> | cai (  | )     |
|   | Total plan liabilities   | · · · · · · · · · · · · · · · · · · · |                                  |         |         |           | 0               |               |        | )     |
|   | Net plan assets (subtract line 7b from line 7a)  | 7c                                    | 15996                            | 159965  |         |           |                 |               | (      | )     |
| 8   |  |                                       | (a) Amount                       |         |         | (b) Total |                 |               |        |       |
|   | Contributions received or receivable from:   |                                       | (a) Amount                       |         |         |           | (D)             | Total         |        |       |
|   | (1) Employers  | 24                                    |                                  |         |         |           |                 |               |        |       |
|   | (2) Participants   | 8a(2)                                 | 638                              | 5       |         |           |                 |               |        |       |
|   | (3) Others (including rollovers)   | 8a(3)                                 |                                  |         |         |           |                 |               |        |       |
| b   | Other income (loss)  | 8b                                    | 337                              | 4       |         |           |                 |               |        |       |
| С   | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | 8c                                    |                                  |         |         |           |                 |               | 12952  |       |
| d   | Benefits paid (including direct rollovers and insurance premiums to provide benefits)  | 8d                                    | 17221                            | 6       |         |           |                 |               |        |       |
| <u>e</u>  | Certain deemed and/or corrective distributions (see instructions)  | 8e                                    |                                  |         |         |           |                 |               |        |       |
| f   | Administrative service providers (salaries, fees, commissions)   | . 8f                                  |                                  |         |         |           |                 |               |        |       |
| g   | Other expenses   | . 8g                                  | 70                               | 1       |         |           |                 |               |        |       |
| h   | Total expenses (add lines 8d, 8e, 8f, and 8g)  | 8h                                    |                                  |         |         |           |                 |               | 172917 | 7     |
| i   | Net income (loss) (subtract line 8h from line 8c)  | . 8i                                  |                                  |         |         |           |                 | -             | 159965 | 5     |
| j   | Transfers to (from) the plan (see instructions)  | 8j                                    |                                  |         |         |           |                 |               |        |       |
| Pai   | rt IV Plan Characteristics   |                                       |                                  |         | •       |           |                 |               |        |       |
| 9a  | If the plan provides pension benefits, enter the applicable pension 3D 2E 2F 2G 2J 2K 2T   | feature co                            | des from the List of Plan Char   | acteris | stic Co | des in    | the instr       | uction        | s:     |       |
| b   | If the plan provides welfare benefits, enter the applicable welfare fe   | eature cod                            | es from the List of Plan Chara   | cterist | ic Coc  | les in t  | he instru       | ctions        |        |       |
| Par   | t V Compliance Questions   |                                       |                                  |         |         |           |                 |               |        |       |
| 10  | During the plan year:  |                                       |                                  |         | Yes     | No        |                 | Δm            | ount   |       |
|   | <ul> <li>Was there a failure to transmit to the plan any participant contributions within the time period described in<br/>29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)</li> </ul>   |                                       |                                  | 10a     |         | Χ         |                 |               | -      |       |
| b   | b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  |                                       |                                  | 10b     |         | X         |                 |               |        |       |
|   |  |                                       |                                  |         | Χ       |           |                 |               |        | 50000 |
|   |  |                                       |                                  | 10c     |         |           |                 |               |        | 50000 |
|   | <b>d</b> 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   | <ul> <li>Were any fees or commissions paid to any brokers, agents, or oth<br/>insurance service, or other organization that provides some or all</li> </ul>  | •                                     | •                                |         |         |           |                 |               |        |       |
|   | instructions.)   |                                       | • •                              | 10e     |         | X         |                 |               |        |       |
| f   | f Has the plan failed to provide any benefit when due under the plan?  |                                       |                                  | 10f     |         | X         |                 |               |        |       |
|   | Did the plan have any participant loans? (If "Yes," enter amount as of year end.)  |                                       |                                  | 10q     |         | X         |                 |               |        |       |
| h   | -  |                                       |                                  | 10h     |         | X         |                 |               |        |       |
| i   |  |                                       |                                  | 10i     |         | X         |                 |               |        |       |
| Pari  |  |                                       |                                  |         |         |           |                 |               |        |       |
| 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form |  |                                       |                                  |         |         |           |                 |               |        |       |
| 114   | 5500) and line 11a below)  |                                       |                                  |         |         |           |                 | ··   L        | 1 63   | ^ INU |
|   | 11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39   |                                       |                                  |         |         |           |                 |               |        |       |
| 12  | 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 🗵 No  |                                       |                                  |         |         |           | ^ NO            |               |        |       |
| 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 the 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 the 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 the 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 the complete lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being the complete lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the minimum funding standard for a prior year is being the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the minimum funding standard for a prior year is being the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the minimum funding standard for a prior year is being the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12c below, If a waiver of the complete lines 12b, 12c, 12d, and 12 | ng amortiz                            | ed in this plan year, see instru |         | , and e | _         | l<br>ne date o  |               |        | ling  |
| granting the waiver   |  |                                       |                                  |         |         |           |                 |               |        |       |
|   | you completed line 12a, complete lines 3, 9, and 10 of Schedule  Enter the minimum required contribution for this plan year  | •                                     |                                  |         |         | 12b       |                 |               |        |       |
|   |  |                                       |                                  |         |         |           |                 |               |        |       |

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|------|-----|-----|--|
| гаус | J   |     |  |

| 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)  |               |             |                     |     |  |
| е    | 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?  | . X           | 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, or brought under the of the PBGC?  | control       | rol X Yes N |                     |     |  |
| 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            |             |                     |     |  |
|      |  |               | N(s)        | <b>13c(3)</b> PN(s) |     |  |
|      |  |               |             |                     |     |  |
| Part | VIII Trust Information (optional)  |               |             |                     |     |  |
| 14a  | Name of trust  | <b>14b</b> ⊺ı | rust's EIN  |                     |     |  |
|      |  |               |             |                     |     |  |