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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Part I	Annual Repor	t identification information	1							
For calenda	ar plan year 2015 or	fiscal plan year beginning 01/01/	20 <u>16</u>	and ending 0	1/15/2016					
_		x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)							
A This ret	turn/report is for:	a one-participant plan	ccordance with the	form instructions)						
		a one participant plan	a foreign plan							
R This retu	urn/report is	the first return/report	x the final return/report							
D THIS TELL	uni/report is	an amended return/report	H	ırn/report (less than 12 m	nonths)					
_			a short plan year rete	miroport (1000 triair 12 ii						
C Check I	box if filing under:	Form 5558	Form 5558 automatic extension			DFVC program				
		special extension (enter desc	ription)							
Part II	Basic Plan Inf	ormation—enter all requested in	formation			_				
1a Name	•				1b Three-digit					
FARMINGTON TRUCKING INC 401 K PROFIT SHARING PLAN TRUST				plan numbe (PN) ▶	er 001					
					1c Effective da					
						01/01/2015				
2a Plan sponsor's name (employer, if for a single-employer plan)					2b Employer Identification Number					
		om, apt., suite no. and street, or P.0 ice, country, and ZIP or foreign pos		tructions)	(EIN) 16-0982537					
	ON TRUCKING INC	ice, country, and zir or loreign pos	iai code (ii ioreigii, see iiis	didelions)	2c Sponsor's telephone number					
					315-310-8027					
4627A SMITI	H ROAD				2d Business code (see instructions)					
MARION, NY 14505						484110				
3a Plan a	dministrator's name a	and address 🏻 Same as Plan Spon	sor.		3b Administrat	or's EIN				
					3c Administrat	ar'a talanhana numbar				
					JC Administrat	or's telephone number				
4 If the r	name and/or FIN of the	ne nlan snonsor has changed since	the last return/report filed	for this plan, enter the	4b 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.					TD LIN					
a Spons	or's name				4c PN					
5a Total number of participants at the beginning of the plan year						10				
b Total i	number of participant	s at the end of the plan year			. 5b	0				
		account balances as of the end of			5c	0				
complete this item)										
d(1) Total number of active participants at the beginning of the plan year						10				
d(2) Total number of active participants at the end of the plan year					5d(2)	0				
		at terminated employment during the			5e	0				
		or incomplete filing of this retur				d.				
		other penalties set forth in the instru								
	true, correct, and cor	and signed by an enrolled actuary, nplete.	as well as the electronic ve	ersion of this return/repoi	rt, and to the best of	or my knowledge and				
SIGN		d/valid electronic signature.	06/30/2016	DAVID P. RICE						
			Date		administrator					
HERE	I Signature of plan	administrator		Litter Harrie of Harvie	ndividual signing as plan administrator					
	Signature of plan	administrator	Date							
SIGN				E						
SIGN HERE	Signature of emp	loyer/plan sponsor	Date			oloyer or plan sponsor				
SIGN HERE	Signature of emp		Date		dual signing as em Preparer's telept					
SIGN HERE	Signature of emp	loyer/plan sponsor	Date							

	Form 5500-SF 2015		Page 2								
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					5500.			X Yes		
	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	orogram (see ERISA se	ection 4	021)? .		Yes	No	× No	ot detei	mined
Par	t III Financial Information		1			1					
	Plan Assets and Liabilities		(a) Beginning	of Ye				(b) E	nd of	Year	
	Fotal plan assets	. 7a			10						0
	Fotal plan liabilities	. 7b			10						0
	Net plan assets (subtract line 7b from line 7a)ncome, Expenses, and Transfers for this Plan Year	. 7c	(a) Amai	4	10			//		.,	U
	Contributions received or receivable from:		(a) Amou	ını				(1	o) Tota	11	
	1) Employers	. 8a(1)			0						
	2) Participants	. 8a(2)			0						
	3) Others (including rollovers)	. 8a(3)	0								
	Other income (loss)	. 8b			-1						
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c									-1
	o provide benefits)	. 8d			0						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e			0						
<u>f</u>	Administrative service providers (salaries, fees, commissions)	. 8f			9						
g	Other expenses	. 8g			0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h									9
	Net income (loss) (subtract line 8h from line 8c)	. 8i									-10
_	Fransfers to (from) the plan (see instructions)	8j			0						
Par		(1	ada a forma tha Lint of Di	01			dee See	d			
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2T 3D	reature co	odes from the list of Pi	an Cna	racteris	Stic Co	aes in i	tne ins	tructio	ns:	
В	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	ic Cod	les in th	ne instr	uction	s:	
Part							NI/A	1			
10 a	During the plan year: Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period		Yes	No	N/A		A	mount	
u	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest					V					
	reported on line 10a.) 10b			10b		X					
<u>c</u>	1 7 7			10c		X					
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 carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X					
f						Χ					
g				10g		X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h		^					
	exceptions to providing the notice applied under 29 CFR 2520.10			10i							
J	Did the plan trust incur unrelated business taxable income?			10j							
Part											
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Yes	X No
<u>11a</u>	Enter the unpaid minimum required contribution for all years from	Schedule	SB (Form 5500) line 4	0			11a				
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA	?	Yes	X No

	F	orm 5500-SF 2015 Page 3 - 1						
	(If "Ye	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see in: ng the waiver		enter the Day	e date of	the letter ru Year	ling	
If		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Day_		Τσαι		
b	Enter ti	he minimum required contribution for this plan year		12b				
С	Enter th	ne 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								
		ve amount)			Yes	No	N/A	
Part		e minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets			163	NO	IN/A	
		resolution to terminate the plan been adopted in any plan year?			X Ye	sПNo		
		s," 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 brou PBGC?	ght under the co	ontrol				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)						
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)		
Part		Trust Information						
14a	Name o	f trust		14b Trust's EIN				
14c	Name	of trustee or custodian		14d Trustee's or custodian's				
				telephone number				
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan?		☐ Ye	s	No		
	10 110			_ D	esign-			
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?				based safe ADP/ACP harbor test method			
15c	15c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year				Yes No			
testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?								
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Averag benefit test		
16b	16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?				S	No		
17a		e plan been timely amended for all required tax law changes?		Ye	S	No	N/A	
17b Date the last plan amendment/restatement for the required tax law changes was adopted/ Enter the a					code	(See ins	tructions	
17c	for tax law changes and codes). 17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter and the letter's serial number							
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/							
18	Is the I	Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin		Yes	S	No		
19	Were in	n-service distributions made during the plan year?		Ye	s	No		
	If "Yes	," enter amount	·····	19				
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?		Ye	s	No	N/A	