Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

less than 100% vested.

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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending 01/01/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan **1b** Three-digit US WORLDWIDE LOGISTICS INC 401K PROFIT SHARING PLAN plan number (PN) ▶ 001 1c Effective date of plan 01/01/1996 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number US WORLDWIDE LOGISTICS INC (EIN) 61-1228116 Sponsor's telephone number PAM STAPLETON 859-525-7477 2750 EARHART COURT 2750 EARHART COURT HEBRON, KY 41048 HEBRON, KY 41048 Business code (see instructions) 488510 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN 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. 4c PN a Sponsor's name

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Total number of participants at the beginning of the plan year

Number of participants with account balances as of the end of the plan year (defined benefit plans do not

complete this item) d(1) Total number of active participants at the beginning of the plan year.....

d(2) Total number of active participants at the end of the plan year.....

e Number of participants that terminated employment during the plan year with accrued benefits that were

b Total number of participants at the end of the plan year.....

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule 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 t	true, correct, and complete.					
SIGN HERE	Filed with authorized/valid electronic signature.	11/02/2016	PAM STAPLETON			
	Signature of plan administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator		
SIGN HERE	Filed with authorized/valid electronic signature.	11/02/2016	PAM STAPLETON			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponso			
Preparer's	name (including firm name, if applicable) and address (include re	Preparer's telephone number (optional)				

5a

5b

5c

5d(1)

5d(2)

5e

0

0

0

0

0

0

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Ye				
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	X No		lot dete	ermined	
Par	t III Financial Information	1									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) E	nd of	Year		
<u>a</u>	Total plan assets	7a	13614							0	
	Total plan liabilities	7b		0						0	
	Net plan assets (subtract line 7b from line 7a)	7с	13614	1361490				0			
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total				
	Contributions received or receivable from: (1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b		0							
C ·	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								0	
	Benefits paid (including direct rollovers and insurance premiums	0.1		0							
1	co provide benefits)	8d		0							
	Certain deemed and/or corrective distributions (see instructions) Administrative service providers (salaries, fees, commissions)	8e 8f		0							
	Other expenses	8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	Net income (loss) (subtract line 8h from line 8c)	8i					0				
	Fransfers to (from) the plan (see instructions)										
Part	IV Plan Characteristics	οj									
Part	•	eature cod	es from the List of Plan Chara	cterist		1	he instr	uctior	ns:		
10	During the plan year:				Yes	No		Α	mount		
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)			10a		X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С				10c	Χ					50000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud			10d		Х					
е	or dishonesty? 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.)			10a		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g				10g		X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X					
i	2520.101-3.) 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		Х					
Do-t		ı ·J		10i		<u> </u>					
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									Ц .с	- 110	
12	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
14	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 (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
a	If a waiver of the minimum funding standard for a prior year is beir	ng amortize	ed in this plan year, see instru		, and e	enter th	ne date	of the	letter	ruling	
	granting the waiver	<u></u>	Mon	th		Day		Y	ear		

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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		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 negative amount)	12d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadlin		Yes	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 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 and of the PBGC?			X Yes No				
С								
1	3c(1) Name of plan(s):		13c(2) E	IN(s)	13c(3) PN(s)			
THE	THE RETIREMENT AND SAVINGS PLAN		692589	110				
Dart	VIII Trust Information (optional)							
rait	VIII 11USt IIIIOITIIatioii (optioiiai)							

14b Trust's EIN

14a Name of trust