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.

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

	art I	Annual Report Identification Information					
For	calenda	ar plan year 2012 or fiscal plan year beginning 01/01/2013		and ending 0	2/15/2	2013	
A 1	This ret	urn/report is for: a single-employer plan a	multiple-employer pl	an (not multiemployer)		a one-particip	oant plan
B 1	This retu	urn/report is: the first return/report X the	ne final return/report				
		an amended return/report X a	short plan year returr	n/report (less than 12 mg	onths))	
C	Check b	ox if filing under: Form 5558 a	utomatic extension			DFVC progra	m
	orioon k	special extension (enter description)				ы	
Da	rt II	Basic Plan Information—enter all requested informati					
	Name o	•	On		1h	Three-digit	
		CYCLE RETIREMENT PLAN 401(K)			10	plan number	
						(PN) •	001
					1c	Effective date of	fplan
						08/01/	/2005
		onsor's name and address; include room or suite number (em ECYCLE	ployer, if for a single-	employer plan)	2b	Employer Identification (EIN) 71-103	
813 R	R ST. N	N			2c	Sponsor's telep	
		A 98001			2d	Business code (
3a	Plan ac	dministrator's name and address XSame as Plan Sponsor Name	me Same as Plan	Sponsor Address	3b	Administrator's I	
					3c	Administrator's t	elephone number
							•
4		ame and/or EIN of the plan sponsor has changed since the las	t return/report filed fo	or this plan, enter the	4b	EIN	
а		EIN, and the plan number from the last return/report. or's name			4 c	PN	
		number of participants at the beginning of the plan year			5a	T IN	11
_		umber of participants at the end of the plan year			5b		0
		er of participants with account balances as of the end of the pla			30		0
		ete this item)			5c		0
6a	Were	all of the plan's assets during the plan year invested in eligible	assets? (See instruc	tions.)			X Yes No
b	Are yo	u claiming a waiver of the annual examination and report of an	independent qualifie	d public accountant (IQI	PA)		
		29 CFR 2520.104-46? (See instructions on waiver eligibility an					X Yes No
	If you	answered "No" to either line 6a or line 6b, the plan cannot	use Form 5500-SF	and must instead use	Form	5500.	
		penalty for the late or incomplete filing of this return/repo					
SBc	or Sche	Ilties of perjury and other penalties set forth in the instructions, dule MB completed and signed by an enrolled actuary, as well rue, correct, and complete.					
SIGI		Filed with authorized/valid electronic signature.	03/18/2013	CHER WILSON			
HER	(E	Signature of plan administrator	Date	Enter name of individu	ual siç	gning as plan adn	ninistrator
SIGI	N						
HERE Signature of employer/plan sponsor Date Enter name of individe				ual sig	ning as employe	r or plan sponsor	
Prep	oarer's i	name (including firm name, if applicable) and address; include					number (optional)
				-			

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	7a	3770				(5) =::	<u>u 0</u>)	
	Total plan liabilities	7b							,		
	Net plan assets (subtract line 7b from line 7a)	7c	37707				0				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(h)	Total	•		
	Contributions received or receivable from:		(a) Amount				(15)	Total			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	104	19							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1049)	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	3875	6							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							3875	6	
	Net income (loss) (subtract line 8h from line 8c)	8i							-3770	7	
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	<u> </u>	l								
	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D 2F	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instr	uctions	s:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	des in t	he instru	ctions:			
D = ==	V Osmalismas Omasilana										
Part	•				.,						
10	During the plan year:	4:		1	Yes	No		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Corı	rection Program)	10a		X					
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					10	000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X					
е	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See	100		X					
f	instructions.)			10e		X					
	Has the plan failed to provide any benefit when due under the plan	n?		10f							
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	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	X						
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	П	No
11a											
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							No			
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)											
	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. Month Day Year										
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.		-		1				
b	Enter the minimum required contribution for this plan year					12b					

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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	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	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	res 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		X Yes	No
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		_	
1:	3c(1) Name of plan(s):	13c(2) E	IN(s)	13c(3)	PN(s)
Part	VIII Trust Information (optional)				

14b Trust's EIN

14a Name of trust

Form 5500-SF

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Short Form Annual Return/Report of Small Employee Benefit Plan

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▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calenda	r plan year 2012 or fi	scal plan year beginning	01/01/2013	and ending	(02/15/2013	3		
A This retu	ırn/report is for:	X a single-employer plan	a multiple-employer pla	n (not multiemployer)		a one-particip	oant plan		
B This retu	5.0	the first return/report	X the final return/report						
	munoport io.	an amended return/report		a short plan year return/report (less than 12 months)					
C Chook b	ox if filing under:	☐ Form 5558	automatic extension	Lancas American management	ĺ	DFVC progra	am		
C Check b	ox ir niirig under.	special extension (enter descri			L		and the second s		
D4 II	Dania Dian Info								
Part II		ormation—enter all requested inf	formation		1h	Three-digit	T		
1a Name of Glacies	12 (12)	irement Plan 401(k)				plan number (PN)	001		
	Effective date o								
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) Glacier Recycle						Employer Identi (EIN) 71-103	fication Number		
813 R S	St. NW					Sponsor's telep			
Auburn		WA 98001				Business code 484110	(see instructions)		
3a Plan ac	lministrator's name a	nd address XSame as Plan Spons	sor Name XSame as Plan	Sponsor Address	3b	Administrator's	EIN		
3c Administrate							telephone number		
		e plan sponsor has changed since	the last return/report filed for	this plan, enter the	4b	EIN			
name, a Sponso		imber from the last return/report.			4c	PN			
5a Total r	number of participants	s at the beginning of the plan year.			5a		11		
b Total r	number of participants	s at the end of the plan year			5b		0		
		account balances as of the end of			5c		0		
b Are you under	ou claiming a waiver of 29 CFR 2520.104-46	ts during the plan year invested in e of the annual examination and repo of (See instructions on waiver eligib either line 6a or line 6b, the plan	rt of an independent qualified oility and conditions.)	l public accountant (IQI	PA) 		X Yes No		
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed u	nless reasonable cau	ise is	established.			
SB or Sche		ther penalties set forth in the instruand signed by an enrolled actuary, aplete.							
SIGN Church -			3-14-17	Cher Wilson					
HERE	Signature of plan	administrator	Date 3-14-13	Enter name of individe	ual sig	ıning as plan ad	ministrator		
SIGN									
HERE		oyer/plan sponsor	Date	Enter name of individ					
Preparer's	name (including firm	name, if applicable) and address; in	nclude room or suite number	(optional)	Prep	parer's telephon	e number (optional)		
				×					

Par	t III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Yea	r	T		(b) End of Year
а	Total plan assets	7a		3770	7		0
b	Total plan liabilities	7b					
С	Net plan assets (subtract line 7b from line 7a)	7c	3	3770	7		0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from:	0-(4)					
	(1) Employers	8a(1)					
	(2) Participants	8a(2)					
	(3) Others (including rollovers)	8a(3)	4.4.	104	9		
	Other income (loss)	8b		104	9		1040
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c					1049
	to provide benefits)	8d	3	3875	6		
е	Certain deemed and/or corrective distributions (see instructions)	8e					
f	Administrative service providers (salaries, fees, commissions)	8f					
g	Other expenses	8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					38756
i	Net income (loss) (subtract line 8h from line 8c)	8i					-37707
j	Transfers to (from) the plan (see instructions)	8j					
Par	t IV Plan Characteristics						
9a b	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D 2F If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable pension 2E.						
10	During the plan year:				Yes	No	Amount
	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		Х	Amount
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Х	
С	Was the plan covered by a fidelity bond?			10c	Х		10000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	fidelity bon	d, that was caused by fraud	10d		Х	
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all instructions.)	ner persons of the bene	by an insurance carrier, fits under the plan? (See	10e		Х	
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X	
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year er	nd.)	10g		Х	
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h	Х		
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	Х		
Part	VI Pension Funding Compliance			•			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	nents? (If "Y	es," see instructions and com	plete	Sched	dule SE	3 (Form Yes No
_11a	a Enter the amount from Schedule SB line 39						
12	Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of the Code	e or se	ection	302 of	ERISA? Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below						
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	ng amortize	ed in this plan year, see instru	ctions nth	, and e	enter th Day	ne date of the letter ruling Year
If	you completed line 12a, complete lines 3, 9, and 10 of Schedul						
b	Enter the minimum required contribution for this plan year				<u> </u>	12b	

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	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 negative amount)	ne left of a	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No [N/A
Part						
13a	Has a resolution to terminate the plan been adopted in any plan year?		X)	res No		
-	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a			0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broof the PBGC?	ought under the	control		X Yes	☐ No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide which assets or liabilities were transferred. (See instructions.)	ntify the plan(s)	to			
•	13c(1) Name of plan(s):	1	3c(2) E	IN(s)	13c(3) PN(s)
Part	t VIII Trust Information (optional)					
	Name of trust		14b T	rust's EIN		



Authorization to Electronically Sign and File 5500

I hereby authorize any employee of <u>Professional Benefit Services</u>, <u>Inc.</u> to electronically sign and file the 5500 forms on my behalf.

I further understand the following:

- I must sign a paper copy of the completed 5500 form.
- An image of my signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.
- I may revoke or change this authorization at any time by written notification to <u>Professional</u> Benefit Services, Inc.

Plan Name:	GLACIER	RECYCLE	RETIRE	MENT	PLAN	401(K)
Signature:_	Ohm LL Plan Trustee	1	Dated:			, , , , ,