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

2012

This Form is Open to Public Inspection

Par		Annual Report Identific								
For ca	alenda	r plan year 2012 or fiscal plan ye	ear beginning 01/01/2012		and ending 1	2/31/2	2012			
A Th	is retu	return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan					oant plan			
B Th	is retu	urn/report is: the firs	st return/report th	ne final return/report						
		an am	ended return/report a	short plan year retu	rn/report (less than 12 m	onths))			
C Ch	neck b	ox if filing under:	5558 a	utomatic extension			DFVC progra	ım		
			I extension (enter description)				_			
Part	ł II	Basic Plan Information-	· · · · · · · · · · · · · · · · · · ·							
1a N			ontor an requested informati	011		1b	Three-digit			
		APER CONVERTING INC 401(K	()				plan number			
							(PN) •	001		
						1c Effective date of plan 03/01/2008				
2a P	lan sp	onsor's name and address; inclu	ide room or suite number (emi	plover, if for a single	e-employer plan)	2b Employer Identification Number				
CASCA	DE P	APER CONVERTING INC	(0)	p.o.,	omproyor plany	(EIN) 26-0057452				
						2c	Sponsor's telep			
7000 N B-1	E 40T	'H AVENUE				24	360-73			
	DUVE	R, WA 98661				2d Business code (see instructions) 322200				
3a P	lan ac	Iministrator's name and address	XSame as Plan Sponsor Nar	me Same as Pla	ın Sponsor Address	3b	Administrator's I	EIN		
						3c	Administrator's t	telephone number		
							,			
						_				
	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.				4b EIN					
		pr's name	ne iast retum/report.			4c PN				
	total number of participants at the beginning of the plan year					. 5a				
b T	otal n	umber of participants at the end	of the plan year			5b		1		
C N	lumbe	er of participants with account bal	ances as of the end of the pla	n year (defined ben	efit plans do not					
		ete this item)				5c		1		
		u claiming a waiver of the annual 29 CFR 2520.104-46? (See instr						X Yes No		
		answered "No" to either line 6	• •							
		penalty for the late or incompl								
		Ities of perjury and other penaltie						able, a Schedule		
SB or	Sche	dule MB completed and signed brue, correct, and complete.								
bellel,	11 13 11	de, correct, and complete.		1						
SIGN		Filed with authorized/valid electron	onic signature.	08/14/2013	RICHARD NELSON	N				
HERE	•	Signature of plan administrate	or	Date	Enter name of individ	Enter name of individual signing as plan admir				
SIGN										
HERE		Signature of employer/plan sp	oonsor	Date	Enter name of individ	ual sic	ning as employe	r or plan sponsor		
Preparer's		name (including firm name, if app						number (optional)		

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7											
	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
a	Total plan assets	7a	16			165					
	Total plan liabilities	7b									
1 2	. Net plan assets (subtract line 7b from line 7a)	7с	16	3					1	65	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(1	o) Tota	al		
	Contributions received or receivable from:		(1)					,			
	1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b		2							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								2	
	Benefits paid (including direct rollovers and insurance premiums o provide benefits)	8d									
е (Certain deemed and/or corrective distributions (see instructions)	8e									
f /	Administrative service providers (salaries, fees, commissions)	8f									
	Other expenses	8g									
h ·	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
i	Net income (loss) (subtract line 8h from line 8c)	8i								2	
j	Transfers to (from) the plan (see instructions)	8j									
Part	IV Plan Characteristics										_
9a	If the plan provides pension benefits, enter the applicable pension to 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the ins	tructio	ns:		
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 instr	uction	S:		
Part	•			1	Yes		ī				
10	During the plan year:					No		Aı	nount		
a	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)					X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?				X					10	000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
е	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?					X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					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 2520.101			10i							
Part	VI Pension Funding Compliance										_
11											
11a	Enter the amount from Schedule SB line 39					11a				<u> </u>	-10
12							No				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	ng amortiz	ed in this plan year, see instru		, and e	enter th	ne date		letter ear	ruling	
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					

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			1						
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?					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?					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?						Yes	X No	
С	If during this plan year, any assets or liabilities were transferred from this pl which assets or liabilities were transferred. (See instructions.)	lan to another plan(s), identify the p	lan(s) t	0					
13c(1) Name of plan(s):					EIN(s))	13c(3) PN(s)		
Part	VIII Trust Information (optional)	_							
14a 1	```			14b Trust's EIN					

Cascade Paper Converting, Inc. 7000 NE 40th Ave B1 Vancouver, WA. 98661 360-735-1602 Phone 360-735-19210 Fax

To: US Department of the Treasury

From: Rick Nelson Cascade Paper Converting, Inc. 8/1/2013

To Whom It May Concern,

We closed our 401k plan in 2011 and did not believe that we needed to file a 5500 form for 2012. It came to our attention that there is a small forfeiture balance of \$166.00 in our account and we needed to file a 5500 form by yesterday. Because of this confusion we have filed this one day late. We are requesting abatement from any late filing penalties.

RE:

Regards,

Rick Nelson

Cascade Paper Converting, Inc.