Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Possion Report 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

2012

This Form is Open to Public Inspection

-	ension be	ment Guaranty Corporation	▶ Complete all entries in acc	cordance with the instri	uctions to the Form 550	0-SF.						
Pa	art I	Annual Report	Identification Information									
For	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012					
Α -	This ret	urn/report is for:	x a single-employer plan	a multiple-employer	plan (not multiemployer)		a one-partici	pant plan				
	This return/report is:					, — — — — — — — — — — — — — — — — — — —						
	11110100	ann roport io.	an amended return/report	<u> </u>	irn/report (less than 12 mo	onths)						
_	o			吕 ' '	ini/roport (1000 thair 12 his	0111110)	DFVC progra	am				
C	Check t	oox if filing under:	☐ Form 5558	automatic extension			DFVC plogis	am				
_			special extension (enter descri	. ,								
Pa	rt II	Basic Plan Info	rmation—enter all requested info	ormation				1				
	Name					1b	Three-digit					
MOUI	NTAIN (CONSTRUCTION 401	(K) PLAN				plan number (PN)	002				
						10	Effective date of					
						.0		/1995				
2a	Plan sr	oonsor's name and ad	dress; include room or suite numbe	er (emplover, if for a single	e-employer plan)	2b	Employer Identi	ification Number				
MOU	NTAIN	CONSTRUCTION, IN	C.	() /	, , , ,			82653				
						2c	Sponsor's telep	hone number				
7457	S MAD	ISON STREET					253-47	4-5281				
TACC	OMA, W	/A 98409-1000				2d	Business code	(see instructions)				
							23620	00				
3a	Plan ad	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	an Sponsor Address	3b	Administrator's	EIN				
						20	Λ -l::					
						30	Administrator s	telephone number				
4	If the n	name and/or FIN of the	e plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b EIN						
-			mber from the last return/report.	o .aot rotam, ropon moa	ioi une pian, enter ure	AD EIN						
а	Sponso	or's name				4c PN						
5a	Total r	number of participants	at the beginning of the plan year			5a	1					
b	Total r	number of participants	at the end of the plan year			5b						
С	Numbe	er of participants with	account balances as of the end of t	he plan year (defined ber	nefit plans do not							
	compl	ete this item)				5c		39				
6a	Were	all of the plan's assets	s during the plan year invested in el	ligible assets? (See instru	ıctions.)	X Yes 1						
b			f the annual examination and report					N v □ N.				
			? (See instructions on waiver eligibi					X Yes No				
			ither line 6a or line 6b, the plan ca									
			or incomplete filing of this return									
			her penalties set forth in the instruc nd signed by an enrolled actuary, a									
		rue, correct, and comp		3 Well as the electronic ve	or this return report	, and	to the best of my	intowicage and				
				0.0 (0.0 (0.0)	1							
SIGN HERE		Filed with authorized/	valid electronic signature.	06/28/2013	LARRY FOCKLER							
		Signature of plan a	dministrator	Date	Enter name of individu	vidual signing as plan administrator						
SIG	N											
HEF	RE	Signature of emplo	ver/plan sponsor	Date	Enter name of individu	ridual signing as employer or plan sponsor						
Preparer's							Preparer's telephone number (optional)					
						·		,				

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Part III Financial Information											
<u>га</u>	Plan Assets and Liabilities		(a) Bosinning of Voc				(b) Enc	l af V			
		7-	(a) Beginning of Yea	2270130			(b) End of Year				
_ <u>a</u>	Total plan liabilities	7a 7b					2431335 0				
	Total plan liabilities	76 7c		16			-				
	Net plan assets (subtract line 7b from line 7a)			2270114			2431335				
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total				
	(1) Employers	8a(1)	2697	'2							
	(2) Participants	8a(2)	15080)6							
	(3) Others (including rollovers)	3.47									
b	Other income (loss)	8b	14220)8							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							31998	6	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	15871	5							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	5	0							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							15876	5	
i	Net income (loss) (subtract line 8h from line 8c)	8i							16122	1	
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 2A 2T	feature co	des from the List of Plan Char	acteris	tic Co	des in	the instru	ction	S:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	c Coc	les in t	he instruc	tions			
Par	t V Compliance Questions										
10					Yes	No		A			
a	During the plan year: Was there a failure to transmit to the plan any participant contribution.	tions within	n the time period described in		162	NO		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
c	Was the plan covered by a fidelity bond?			10c	X					2/	1313
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud	10d		X				2-	513
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			100							
·	insurance service or other organization that provides some or all of				~						
	instructions.)			10e	X					4	1759
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (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							
Par											
11											
11:											
12											
12	to this distinct definition print case job to the minimum and any organization of control of the						140				
a	(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										
granting the waiver											
b Enter the minimum required contribution for this plan year											
u	Line ine minimum required continuation for this plan year					~					

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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 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?		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 another plan, or brought under the of the PBGC?	control	Yes X No					
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
1	3c(1) Name of plan(s):	3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					