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

2014

This Form is Open to Public Inspection

Part I		rt Identification Information								
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/	2014	and ending 12/	31/2014					
A This re	a single-employer plan a multiple-employer plan (not multiemployer plan for a for participating employer information in account of participating employer information in account of participating employer information in account of participating employer plan for a multiple-employer plan for a m					r) (Filers checking this box must attach a list ordance with the form instructions)				
		a one-participant plan	a foreign plan	a foreign plan						
B This re	turn/report is	the first return/report	the final return/repor	t						
		an amended return/report	a short plan year ret	urn/report (less than 12 mo	onths)					
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC pro	gram				
		special extension (enter des	cription)							
Part II	Basic Plan In	formation—enter all requested i	nformation							
1a Name					1b Three-digit					
MOHAN SKIING & BOARDING 401(K)					plan number	004				
					(PN) •	001				
			1c Effective date of plan 06/01/2013							
	2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) MOHAN SKIING & BOARDING					ntification Number -0916583				
						ephone number				
5220 190TH					425-868-3820					
SAMMAMISH, WA 98074					2d Business code (see instructions) 611000					
3a Plan administrator's name and address XSame as Plan Sponsor.					3b Administrator's EIN					
					20 Adamininata	la talanda a a manada a				
					JC Administrator	's telephone number				
4 If the	name and/or FIN of	the plan sponsor has changed since	e the last return/report filed	I for this plan, enter the	4b EIN					
		number from the last return/report.	s are last retain, report mee	rior and plan, orner are	TO LIN					
	sor's name				4c PN					
5a Total number of participants at the beginning of the plan year					5a	1				
b Total number of participants at the end of the plan year					5b	1				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	1				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	1					
d(2) Total number of active participants at the end of the plan year					5d(2)	1				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			nefits that were	5e	C					
		e or incomplete filing of this retu		d unless reasonable cau	se is established					
Under per	nalties of perjury and	other penalties set forth in the instr	uctions, I declare that I hav	e examined this return/rep	ort, including, if app					
	nedule MB completed s true, correct, and co	and signed by an enrolled actuary,	as well as the electronic v	ersion of this return/report,	, and to the best of i	my knowledge and				
SIGN		d/valid electronic signature.	10/06/2016	JENNIFER STIMMEL						
HERE	Signature of plan	administrator	Date	Enter name of individu						
		d/valid electronic signature.	10/06/2016	JENNIFER STIMMEL	ter name of individual signing as plan administrator					
	I lieu with authorize		10/00/2010	JEININI EIX JIIIVIIVIEE	JENNIFER STIMMEL					
SIGN HERE										
HERE		loyer/plan sponsor	Date	Enter name of individu						
HERE						oyer or plan sponsor ne number (optional)				
HERE		loyer/plan sponsor								
HERE		loyer/plan sponsor								

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot be a continuous control of the plan cannot be a control of the control of th	an indepe and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instea	nt (IQ d use	PA) Form	5500.			Yes Yes	No No
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?		Yes	No	No	ot detern	nined
Par	t III Financial Information	1	<u>r</u>							
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) Eı	nd of \	Year	
a	Total plan assets	7a		0					5538	39
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c		0			55389			39
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
	Contributions received or receivable from:	90/1)	360)92						
	(1) Employers	8a(1) 8a(2)	182							
	(3) Others (including rollovers)	8a(3) 8b	15	534						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							5582	26
	Benefits paid (including direct rollovers and insurance premiums	80							0001	
	to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	tive service providers (salaries, fees, commissions) 8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							43	37
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	et income (loss) (subtract line 8h from line 8c)							5538	39
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char	acteris	stic Co	des in	the inst	ruction	ns:	
	2E 2F 2G 2J 2K 2T 3D									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	es in t	ne instru	uctions	3 :	
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Δm	nount	
	Was there a failure to transmit to the plan any participant contribution	tions withi	n the time period described in					All	Iount	
	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.)					Χ				
С	Was the plan covered by a fidelity bond?			10c	X					10000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ				
е	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.)			10e		X				
f	•					Χ				
<u>_</u>	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					Х				
	2520.101-3.)					X				
	i 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									
Part	Part VI Pension Funding Compliance									
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)									
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
	(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 being	ng amortiz	ed in this plan year, see instru	ctions	and e	nter th	atch an	of the I	ottor rul	ina

......Month

Day

Year

granting the waiver.

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	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 pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust