

Fill in this information to identify your case:

United States Bankruptcy Court for the:
 DISTRICT OF NEW HAMPSHIRE

Case number (if known) _____ Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Ragged Mountain Equipment, Inc.

2. All other names debtor used in the last 8 years DBA Durable Designs
 Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 02-0389005

4. Debtor's address

<p>Principal place of business</p> <p><u>279 NH Rt. 16-302</u> <u>Intervale, NH 03845</u> Number, Street, City, State & ZIP Code</p> <p><u>Carroll</u> County</p>	<p>Mailing address, if different from principal place of business</p> <p><u>PO Box 130</u> <u>Intervale, NH 03845</u> P.O. Box, Number, Street, City, State & ZIP Code</p> <p>Location of principal assets, if different from principal place of business</p> <p>_____ Number, Street, City, State & ZIP Code</p>
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5. Debtor's website (URL) _____

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: _____

Debtor **Ragged Mountain Equipment, Inc.**
Name _____

Case number (if known) _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
 District _____ When _____ Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor	Hurricane Mountain Equipment LLC	Relationship	Affiliate
District	New Hampshire	When	1/25/18
		Case number, if known	_____

Debtor Ragged Mountain Equipment, Inc.
Name

Case number (if known) _____

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____
Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

<input type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input type="checkbox"/> 50-99	<input type="checkbox"/> 5001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input checked="" type="checkbox"/> 200-999		

15. Estimated Assets

<input type="checkbox"/> \$0 - \$50,000	<input type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input checked="" type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities

<input type="checkbox"/> \$0 - \$50,000	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **Ragged Mountain Equipment, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 25, 2018**
MM / DD / YYYY

X /s/ Robert D. Nadler
Signature of authorized representative of debtor

Title

Robert D. Nadler
Printed name

18. Signature of attorney X /s/ Steven M. Notinger
Signature of attorney for debtor

Date **January 25, 2018**
MM / DD / YYYY

Steven M. Notinger
Printed name

Notinger Law, P.L.L.C.
Firm name

7A Taggart Drive
Nashua, NH 03060-5591
Number, Street, City, State & ZIP Code

Contact phone **603-417-2158** Email address

03229 NH
Bar number and State

RAGGED MOUNTAIN EQUIPMENT, INC.

Unanimous Written Consent


The undersigned, being the sole director of the company hereby adopts the following resolutions:

That in the judgment of the sole director of this company it is desirable and for the best interests of the company, its creditors and other interested parties, that a petition pursuant to Chapter 11 of the Bankruptcy Code, 11 U.S.C. §101 et seq. be filed by this company.

That the officers and directors of the Company, be and hereby is authorized and empowered, for and on behalf of this company and in its name and behalf, to execute, acknowledge, verify and deliver a petition pursuant to Chapter 11 of the Bankruptcy Code §101 et seq.; and to cause the same to be filed with the United States Bankruptcy Court for the District of New Hampshire and to file such other instruments, schedules and other papers and to take any and all other action which either or both, so acting, may deem necessary or proper in connection with said proceedings.

That Steven M. Notinger, Esquire, of the law firm of Notinger Law, PLLC, 7A Taggart Drive, Nashua, New Hampshire, 03060, be, and he hereby is, retained as counsel to represent this company in the matter of the aforementioned proceedings and with respect to all proceedings pursuant to the Bankruptcy Code.

1/18/18
Date



Robert D. Nadler, Sole Director

RAGGED MOUNTAIN EQUIPMENT, INC.

PROJECTED CASH FLOW

JANUARY THRU FEBRUARY 2018

DESCRIPTION	Cash Balance 12/31/17	ACTUAL 1/1-1/6	ACTUAL 1/7-1/13	ESTIM 1/14-1/20	ESTIM 1/21-1/27	ESTIM 1/28-1/31	ESTIM JAN 2018	ESTIM 2/1-2/10	ESTIM 2/11-2/17	ESTIM 2/18-2/24	ESTIM 2/25-2/28	ESTIM FEB 2018	Cash Balance 02/28/18
CASH													
CHECKING ACCOUNTS	34,017.08	34,017.08	11,141.35	(4,587.50)	35,529.39	19,745.94	34,017.08	2,450.42	(18,613.15)	(31,310.44)	9,568.95	50,896.47	52,128.62
MANUFACTURING SALES		25,267.40	5,200.00	26,019.60	-	-	56,487.00	8,862.12	-	17,492.40	-	26,354.52	
RETAIL SALES		32,832.54	15,982.33	30,393.76	16,760.11	18,848.80	114,818.54	24,738.67	19,544.12	35,348.62	20,499.86	100,131.27	
TOTAL SALES		58,099.94	21,182.33	56,413.36	16,760.11	18,848.80	171,305.54	33,600.79	19,544.12	52,841.02	20,499.86	126,485.79	
TOTAL CASH AVAILABLE		92,117.02	32,323.68	51,825.86	52,289.50	38,595.74	205,322.62	36,051.21	930.97	21,530.58	30,068.71	177,382.26	
CASH DISBURSEMENTS													
OPERATING:													
CREDIT CARD FEES		2,167.24	-	-	-	-	2,167.24	2,090.00	-	-	-	2,090.00	
COMPUTER SERVICES		75.00	-	-	-	-	75.00	75.00	-	-	-	75.00	
COMPUTER/INTERNET		-	-	-	-	-	210.00	-	-	-	-	-	
BANK FEES		-	-	150.00	-	-	150.00	-	150.00	-	-	150.00	
INSURANCES		2,573.95	-	104.00	-	-	4,037.45	2,573.95	151.26	1,558.50	-	4,036.45	
LEASES		151.26	-	-	-	-	151.26	151.26	104.00	-	-	151.26	
MAINTENANCE & REPAIRS		9,335.99	13,298.45	4,849.56	13,487.25	10,627.65	51,398.90	22,616.32	14,429.56	3,700.00	7,701.07	48,446.55	
RENT		674.04	-	508.70	116.75	7,250.00	7,250.00	180.51	223.29	593.23	1,632.00	7,250.00	
UTILITY		-	-	-	-	-	2,833.84	-	-	-	-	2,629.03	
ACCOUNTING SERVICES		-	-	-	-	-	887.25	-	-	-	-	1,099.07	
ADVERTISING		-	-	-	-	-	316.00	-	-	-	-	5,302.00	
DUES		260.00	-	50.00	-	-	5,000.00	211.00	-	-	-	5,302.00	
LEGAL SERVICES		-	-	-	-	-	159.18	-	-	-	-	120.00	
OFFICE SUPPLIES		-	-	-	-	-	287.20	-	-	-	-	49.00	
COMPUTER SUPPLIES/EXPENSES		-	-	-	-	-	50.89	-	-	-	-	49.00	
MFG SUPPLIES		-	-	152.47	134.73	-	318.86	-	-	-	-	49.00	
RETAIL SUPPLIES		-	-	-	50.89	-	49.00	-	-	-	-	49.00	
POSTAGE		-	-	-	-	-	1,150.00	-	-	-	-	1,833.00	
SHOWS & PROMOTIONS		18.86	-	-	-	-	435.00	-	-	-	-	3,418.00	
SHIPPING		1,918.89	-	-	-	-	3,333.28	-	-	-	-	49.00	
TAXES		-	-	-	-	-	1,000.00	-	-	-	-	-	
TRAVEL EXPENSES		-	288.11	-	-	-	4,000.00	-	-	-	-	28,000.00	
VARIOUS MISCELLANEOUS		-	93.80	-	-	-	93.80	-	-	90.00	-	90.00	
VEHICLE EXPENSES		85.28	119.65	-	-	-	331.33	-	-	120.00	-	120.00	
CREDIT CARDS		-	-	-	-	-	-	-	-	-	-	-	
LOANS PRINCIPAL/INTEREST		-	-	-	-	-	-	-	-	-	-	-	
PAYROLL:													
WAGES		-	12,700.00	-	-	-	25,300.00	14,200.00	13,800.00	-	-	28,000.00	
TAXES		4,143.11	-	4,000.00	-	3,800.00	11,943.11	3,800.00	-	3,700.00	-	7,500.00	
BENEFITS		4,616.32	-	599.56	-	-	5,215.88	4,616.32	599.56	-	-	5,215.88	
PURCHASES:													
MANUFACTURING		43,176.25	387.97	1,500.00	-	3,292.12	48,366.34	-	-	-	-	-	
RETAIL		11,779.48	10,023.20	-	-	-	21,802.68	-	-	-	-	-	
OTHER CASH DISBURSED:													
SALES DUE - MWVSTA		-	-	4,123.00	-	2,603.80	8,859.60	2,700.00	2,200.00	2,000.00	1,100.00	8,000.00	
CONSIGNMENT SALES		-	-	300.00	-	300.00	900.00	300.00	300.00	300.00	300.00	1,200.00	
TOTAL DISBURSEMENTS		80,975.67	36,911.18	16,296.47	32,543.56	36,145.32	202,872.20	54,664.36	32,241.41	11,961.73	26,386.14	125,253.64	
CASH - ENDING BALANCE	34,017.08	11,141.35	(4,587.50)	35,529.39	19,745.94	2,450.42	2,450.42	(18,613.15)	(31,310.44)	9,568.85	3,682.57	52,128.62	52,128.62

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01/25/18
Accrual Basis

Ragged Mountain Equipment, Inc.
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Petty Cash	100.00
1010-01 · Cash on Hand - Retail #1	700.00
1010-02 · Cash on Hand - Retail #2	175.00
1015-01 · Cash - Checking - Northway-706	2,620.17
1016-01 · Cash-NW- Heartland CC Sales	2,783.13
1020-01 · Cash - Checking - B of NH-1801	10,954.58
1021-01 · Cash-BNH-Square CC Sales	6,458.49
1025-01 · CASH - Payroll Funds - Bank of	4,025.22
1055-00 · Cash - Santander/Sovereign Bank	426.60
1060-00 · Cash - Eastern Bank	77.00
Total Checking/Savings	28,320.19
Accounts Receivable	
1100-01 · Accounts Receivable - Mfg.	56,865.40
Total Accounts Receivable	56,865.40
Other Current Assets	
1120-00 · N/R Hurricane Mountain Equip.	0.04
1122-00 · N/R - R. NADLER	673.28
1160-02 · Retail Inventory	116,025.45
1165-02 · Retl. Inventory - RM Mdse. INT	156,811.16
1165-05 · Retail Sample Inventory	14,697.00
1180-00 · Work in Progress	24,000.00
1190-00 · Raw Materials	182,284.90
1220-00 · Prepaid Insurance	8,277.93
1300-00 · Due to/from Hurricane Mtn	512.19
1310-00 · Due to/from	-2,335.42
Total Other Current Assets	500,946.53
Total Current Assets	586,132.12
Fixed Assets	
1570-00 · Building Improvements	10,781.15
1580-00 · Accum Depr - Bldg Improvements	-1,235.33
1600-00 · Machinery and Equipment	110,844.31
1610-00 · Accum Depr - Mfg Equipment	-116,031.79
1620-00 · Equipment Under Capital Lease	49,275.55
1630-00 · A/D-Equip Under Capital Lease	-15,729.01
1700-00 · Office Furniture and Fixtures	57,087.22
1710-00 · Accum Depr - Retail Equipment	-55,968.75
1720-00 · Automobile	15,780.00
1730-00 · Accum Depreciation - Auto	-15,780.00
Total Fixed Assets	39,023.35
Other Assets	
1770-00 · Closing Costs, Net	2,253.50
Total Other Assets	2,253.50
TOTAL ASSETS	627,408.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable - Expenses	374,082.32
2000-01 · Accounts Payable - Mfg	181,758.47
2000-02 · Accounts Payable - Retail	199,410.07
Total Accounts Payable	755,250.86

1:45 PM
01/25/18
Accrual Basis

Ragged Mountain Equipment, Inc.
Balance Sheet
As of September 30, 2017

	Sep 30, 17
Other Current Liabilities	
2011-00 · Due to Hurricane-Amex CC	2,855.50
2012-00 · Due Hurricane-Chase VISA	14,919.34
2013-00 · Due Hurricane-Chase MC	70,919.55
2014-00 · Due Hurricane- AT&T VISA	10,377.63
2015-00 · Due Hurricane - Amex CH	2,384.38
2016-00 · Due Hurricane - Chase V	23,358.05
2035-02 · Tuckerman Ravine Poster	30.00
2040-00 · Gift Certificates	6,528.49
2050-00 · Store Credits	26,676.15
2100-00 · Accrued Payroll	15,124.58
2130-00 · Note Payable - Savoia	4,872.38
2140-00 · N/P-Centrix Bank/Eastern Bank	31,396.27
2155-00 · N/P-Kabbage Inc.	2,583.31
2156-00 · N/P-Merchant Funding	15,695.05
2157-00 · N/P-Knight Capital Funding	37,536.25
2161-00 · N/P-Hurricane Mtn Equip-8/31/16	10,970.00
2300-00 · Accrued Payroll Taxes	1,157.03
2490-00 · Accrued State Corp Inc Taxes	-4,701.00
2495-00 · Current Portion Long Term Debt	197,801.00
Total Other Current Liabilities	470,483.96
Total Current Liabilities	1,225,734.82
Long Term Liabilities	
2600-00 · Cisco Capital Lease - Telephone	19,927.03
2650-00 · Cisco Capital Lease - Security	13,200.55
2730-00 · Northway Bank - Express LOC	80,055.63
2735-00 · Eastern Bank - LOC	298,000.00
2740-00 · SBA - DISASTER LOAN	74,227.18
2745-00 · Goldner Loan	61,826.07
2750-00 · Swift Financial Corporation	163,500.97
2755-00 · Santander (Sovereign Bank) LOC	30,209.38
2756-00 · MWVEC - Loan Date 8/22/12	8,786.56
2757-00 · MWVEC - Loan Date 5/13/14	87,167.83
2780-00 · North Country Council Loan	91,781.00
2791-00 · Cort & Cynthia Hansen	17,000.00
2907-00 · Hurricane Loan Payable 7/10/06	4,586.90
2909-00 · Hurricane Loan Payable 6/5/09	23,607.49
2910-00 · Hurricane Loan Payable 9/11/13	13,017.88
2912-00 · Hurricane Loan Payable Feb/2017	49,148.54
2950-00 · Less; Current Portion	-197,801.00
Total Long Term Liabilities	838,242.01
Total Liabilities	2,063,976.83
Equity	
3000-00 · Common Stock Outstanding	100.00
3100-00 · Paid in Capital	188,904.68
3200-00 · RETAINED EARNINGS - PRIOR	-845,837.87
32000 · Retained Earnings	-696,532.75
Net Income	-83,201.92
Total Equity	-1,436,567.86
TOTAL LIABILITIES & EQUITY	627,408.97

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10/04/17

Accrual Basis

Ragged Mountain Equipment, Inc.
Preliminary Profit & Loss
 May through August 2017

	May - Aug 17
Ordinary Income/Expense	
Income	
4000-01 · Sales - Manufacturing	273,229.88
4000-02 · Sales - Retail NH	142,062.61
4005-02 · Sales-Retail NH; RaggedMtnMdse	6,535.17
4100-02 · Sales Returns	-884.38
4150-02 · Sales Discounts - Retail	-1,837.88
Total Income	419,105.40
Cost of Goods Sold	
4500-01 · Purchases - Manufacturing	158,572.08
4500-02 · Purchases - Retail	49,705.94
4505-01 · Inventory Adjustments - Mfg.	142,450.75
4505-02 · Inventory Adjustments - Retail	45,843.13
4506-02 · Inventory Adjust-R.M. Retl Prod	8,402.06
4510-01 · Freight Out - Manufacturing	60.57
4510-02 · Freight Out - Retail	393.44
4520-01 · Freight in - Mfg	5,792.74
4520-02 · Freight In - Retail	1,928.20
4540-02 · Direct Salaries - Retail	40,436.19
4550-01 · Direct Salaries - Cutting	7,873.18
4560-01 · Direct Salaries - Stitcing	33,903.80
4570-01 · Direct Salaries - Inspection	0.00
4580-01 · Direct Salaries - Misc. Mfg.	9,838.64
4640-01 · Payroll Taxes - Manufacturing	4,058.12
4640-02 · Payroll Taxes - Retail	3,028.73
4650-02 · Health Insurance - Retail	3,924.76
4670-02 · Disability Insurance - Retail	160.82
4700-01 · Other Benefits - Mfg	243.12
4700-02 · Other Benefits - Retail	382.20
4710-01 · Contract Stitcing	494.15
4720-01 · Unemployment Taxes- Mfg	45.60
4720-02 · Unemployment Taxes - Retail	26.93
4800-01 · Utilities - Manufacturing	4,588.55
4800-02 · Utilities - Retail	3,058.95
4820-01 · Building Maint. & Repair - Mfg	219.05
4820-02 · Building Maint. & Repair - Retl	146.01
4860-01 · Equip Repair & Maint. - Mfg	538.00
4860-02 · Equip. Repair & Maint. - Retail	6.42
4870-01 · Waste Removal - Mfg	897.60
4870-02 · Waste Removal - Retail	598.40
4880-01 · Vehicle Expense - Mfg	344.77
4880-02 · Vehicle Expense - Retail	229.83
4910-01 · Manufacturing Supplies	498.59
4910-02 · Retail Supplies	513.98
Total COGS	529,205.30
Gross Profit	-110,099.90
Expense	
7540-00 · Salaries	54,148.33
7640-00 · Payroll Taxes	3,916.05
7650-00 · Health Insurance	11,213.22
7655-00 · Dental Insurance	897.20
7660-00 · Life Insurance	4,860.92
7670-00 · Disability Insurance	1,023.08
7690-00 · Employee Meals & Entertainment	239.91
7700-00 · Other Benefits	1,078.39
7710-00 · Unemployment Taxes	15.12
7740-00 · Lease - Dell Computers	605.04
7745-00 · Lease - Telephone System	851.88
7746-00 · Lease - Security System	564.32
7750-00 · Office Supplies and Expenses	910.84
7760-00 · Computer Supplies and Expenses	760.43
7770-00 · Postage	142.59
7780-00 · Maintenance & Repairs	536.37

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10/04/17

Accrual Basis

Ragged Mountain Equipment, Inc.
Preliminary Profit & Loss
 May through August 2017

	May - Aug 17
7790-00 · Cleaning Supplies	4.99
7800-00 · Legal Fees	18,654.00
7830-00 · Finance Fees	3,820.07
7850-00 · Contributions	267.00
7860-00 · Dues & Subscriptions	1,589.56
7870-00 · Bank Fees	450.00
7900-00 · Interest Expense	36,538.39
7900-02 · Interest Expense Retail	33.90
7930-00 · Cash Over / Short	47.89
7940-02 · Credit Card Fees	2,836.03
7960-00 · Advertising - Papers	3,555.83
7970-02 · Shows & Promotions - Retail	346.06
7980-00 · Travel (Gas, Lodging, etc.)	1.50
7980-02 · Travel - Retail(Gas,Lodge,etc.)	14.00
7990-00 · Meals	7.15
7990-02 · Meals - Retail	17.66
8010-00 · Vehicle Expense	599.04
Total Expense	150,346.76
Net Ordinary Income	-260,446.66
Other Income/Expense	
Other Income	
9540-00 · Rental Income	400.00
9550-00 · Interest Income	0.31
Total Other Income	400.31
Other Expense	
9610-01 · Rental Expenses - Mfg	17,400.00
9610-02 · Rental Expenses - Retail	11,600.00
Total Other Expense	29,000.00
Net Other Income	-28,599.69
Net Income	-289,046.35

1120

Form Department of the Treasury Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2015 or tax year beginning 05/01/15, ending 04/30/16

OMB No. 1545-0123

2015

Information about Form 1120 and its separate instructions is at www.irs.gov/form1120.

- A Check if:
 - 1a Consolidated return (attach Form 951)
 - b Life/nonlife consolidated return
- 2 Personal holding co. (attach Sch. PH)
- 3 Personal service corp. (see instructions)
- 4 Schedule M-3 attached

TYPE OR PRINT

Name
RAGGED MOUNTAIN EQUIPMENT, INC.

Number, street, and room or suite no. If a P.O. box, see instructions.
ROUTE 16, BOX 130

City or town, state, or province, country, and ZIP or foreign postal code
INTERVALE NH 03845

B Employer identification number

C Date incorporated
08/21/1985

D Total assets (see instructions)

\$ **738,529**

E Check if: (1) Initial return (2) Final return (3) [] Address change

COPY

Income	1a Gross receipts or sales	1a	1,880,172	1c	1,866,828
	b Returns and allowances	1b	13,344	2	1,638,799
	c Balance. Subtract line 1b from line 1a			3	228,029
	2 Cost of goods sold (attach Form 1125-A)			4	
	3 Gross profit. Subtract line 2 from line 1c			5	14
	4 Dividends (Schedule C, line 19)			6	
	5 Interest			7	
	6 Gross rents			8	
	7 Gross royalties			9	
	8 Capital gain net income (attach Schedule D (Form 1120))			10	1,369
9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)			11	229,412	
10 Other income (see instructions—attach statement)		SEE STMT 1	12	67,895	
11 Total income. Add lines 3 through 10			13	32,327	
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (see instructions—attach Form 1125-E)			14	4,314
	13 Salaries and wages (less employment credits)			15	
	14 Repairs and maintenance			16	34,800
	15 Bad debts			17	12,527
	16 Rents			18	116,002
	17 Taxes and licenses			19	0
	18 Interest			20	7,654
	19 Charitable contributions		SEE STMT 2	21	
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			22	15,652
	21 Depletion			23	2,710
	22 Advertising			24	32,604
	23 Pension, profit-sharing, etc., plans			25	
	24 Employee benefit programs			26	36,887
	25 Domestic production activities deduction (attach Form 8903)			27	363,372
	26 Other deductions (attach statement)		SEE STMT 3	28	-133,960
	27 Total deductions. Add lines 12 through 26			29a	
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11			29b		
29a Net operating loss deduction (see instructions)			29c		
b Special deductions (Schedule C, line 20)			30	-133,960	
c Add lines 29a and 29b			31	0	
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28 (see instructions)			32	
	31 Total tax (Schedule J, Part I, line 11)			33	
	32 Total payments and refundable credits (Schedule J, Part II, line 21)			34	
	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			35	
	34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed			36	
	35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid				
36 Enter amount from line 35 you want: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>					

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Signature of officer **ROBERT NADLER**

Date

OWNER

Paid Preparer Use Only

Print/Type preparer's name
PAUL E. SEELYE, CPA

Preparer's signature

Date
01/03/17

Check if self-employed PTIN
P01229372

Firm's name **SEELYE & SCHULZ PA, CPA**

Firm's address **451 AMHERST ST STE 204 NASHUA, NH**

Phone no.
03063-1200

Firm's EIN
603-886-1900

Form 1120 (2015) **RAGGED MOUNTAIN EQUIPMENT, INC.**

Schedule C Dividends and Special Deductions (see instructions)		(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3	Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Total. Add lines 1 through 8. See instructions for limitation			
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b			

Form 1120 (2015) **RAGGED MOUNTAIN EQUIPMENT, INC.**

Schedule J Tax Computation and Payment (see instructions)

Part I—Tax Computation

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
2	Income tax. Check if a qualified personal service corporation (see instructions)		
3	Alternative minimum tax (attach Form 4626)		2
4	Add lines 2 and 3		3
5a	Foreign tax credit (attach Form 1118)		4
5b	Credit from Form 8834 (see instructions)		
5c	General business credit (attach Form 3800)		
5d	Credit for prior year minimum tax (attach Form 8827)		
5e	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e		6
7	Subtract line 6 from line 4		7
8	Personal holding company tax (attach Schedule PH (Form 1120))		8
9a	Recapture of investment credit (attach Form 4255)		
9b	Recapture of low-income housing credit (attach Form 8611)		
9c	Interest due under the look-back method—completed long-term contracts (attach Form 8697)		
9d	Interest due under the look-back method—income forecast method (attach Form 8866)		
9e	Alternative tax on qualifying shipping activities (attach Form 8902)		
9f	Other (see instructions—attach statement)		
10	Total. Add lines 9a through 9f		10
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11

Part II—Payments and Refundable Credits

12	2014 overpayment credited to 2015		12
13	2015 estimated tax payments		13
14	2015 refund applied for on Form 4466		14
15	Combine lines 12, 13, and 14		15
16	Tax deposited with Form 7004		16
17	Withholding (see instructions)		17
18	Total payments. Add lines 15, 16, and 17		18
19	Refundable credits from:		
19a	Form 2439		
19b	Form 4136		
19c	Form 8827, line 8c		
19d	Other (attach statement—see instructions)		
20	Total credits. Add lines 19a through 19d		20
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32		21

Schedule K Other Information (see instructions)

1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶ 315990		
b	Business activity ▶ MANUFACTURING		
c	Product or service ▶ CLOTHING		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)	X	

Form 1120 (2015) **RAGGED MOUNTAIN EQUIPMENT, INC.**

Schedule K Other Information continued (see instructions)

5 At the end of the tax year, did the corporation:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.

Yes	No
	X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.

Yes	No
	X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.

Yes	No
	X

7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter:

(i) Percentage owned ▶ and (ii) Owner's country ▶

Yes	No
	X

(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶

8 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 0

10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 2

11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here. If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.

12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$ 804,500

13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$

Yes	No
	X

14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP.

15a Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?

b If "Yes," did or will the corporation file required Forms 1099?

16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?

17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?

18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?

Form 1120 (2015) RAGGED MOUNTAIN EQUIPMENT, INC.

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		1,982		4,040
2a Trade notes and accounts receivable	7,464		28,792	
b Less allowance for bad debts		7,464		28,792
3 Inventories		614,552		642,746
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (att. stmt.) STMT 4		11,173		16,253
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach stmt.)				
10a Buildings and other depreciable assets	206,882		243,195	
b Less accumulated depreciation	193,404	13,478	198,750	44,445
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)	7,770		7,770	
b Less accumulated amortization	7,770	0	7,770	0
14 Other assets (attach stmt.) STMT 5		2,488		2,253
15 Total assets		651,137		738,529
Liabilities and Shareholders' Equity				
16 Accounts payable		406,653		385,298
17 Mortgages, notes, bonds payable in less than 1 year		519,674		869,696
18 Other current liabilities (att. stmt.) STMT 6		50,304		52,420
19 Loans from shareholders		1,217		8,000
20 Mortgages, notes, bonds payable in 1 year or more		536,118		407,459
21 Other liabilities (attach statement) STMT 7				26,568
22 Capital stock: a Preferred stock	100		100	
b Common stock		100		100
23 Additional paid-in capital		188,905		188,905
24 Retained earnings—Appropriated (att. stmt.)				
25 Retained earnings—Unappropriated		-1,051,834		-1,199,917
26 Adjustments to SE equity (att. stmt.)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity		651,137		738,529

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books	-148,083	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	2,309
b Charitable contributions \$	1,069	b Charitable contributions \$	
c Travel and entertainment \$	2,815	STMT 9	4,769
STMT 8	17,317		
6 Add lines 1 through 5	-126,882	9 Add lines 7 and 8	7,078
		10 Income (page 1, line 28)—line 6 less line 9	-133,960

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	-1,051,834	5 Distributions: a Cash	
2 Net income (loss) per books	-148,083	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
		7 Add lines 5 and 6	
4 Add lines 1, 2, and 3	-1,199,917	8 Balance at end of year (line 4 less line 7)	-1,199,917

Form **4626**

Alternative Minimum Tax—Corporations

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

2015

Name **RAGGED MOUNTAIN EQUIPMENT, INC.** Employer identification number _____

Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

1	Taxable income or (loss) before net operating loss deduction		1	-133,960
2	Adjustments and preferences:			
a	Depreciation of post-1986 property		2a	378
b	Amortization of certified pollution control facilities		2b	
c	Amortization of mining exploration and development costs		2c	
d	Amortization of circulation expenditures (personal holding companies only)		2d	
e	Adjusted gain or loss		2e	
f	Long-term contracts		2f	
g	Merchant marine capital construction funds		2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)		2h	
i	Tax shelter farm activities (personal service corporations only)		2i	
j	Passive activities (closely held corporations and personal service corporations only)		2j	
k	Loss limitations		2k	
l	Depletion		2l	
m	Tax-exempt interest income from specified private activity bonds		2m	
n	Intangible drilling costs		2n	
o	Other adjustments and preferences		2o	
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o		3	-133,582
4	Adjusted current earnings (ACE) adjustment:			
a	ACE from line 10 of the ACE worksheet in the instructions	4a	-133,582	
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions)	4b		
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c		
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). Note: You must enter an amount on line 4d (even if line 4b is positive)	4d	0	
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	4e		
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	5	-133,582	
6	Alternative tax net operating loss deduction (see instructions)	6		
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7		
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):			
a	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8a	0	
b	Multiply line 8a by 25% (.25)	8b	0	
c	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8c	0	
9	Subtract line 8c from line 7. If zero or less, enter -0-	9	0	
10	Multiply line 9 by 20% (.20)	10	0	
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	11	0	
12	Tentative minimum tax. Subtract line 11 from line 10	12	0	
13	Regular tax liability before applying all credits except the foreign tax credit	13	0	
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14	0	

For Paperwork Reduction Act Notice, see separate instructions.

Form **1125-A**

Cost of Goods Sold

(Rev. December 2012)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-2225

Name **RAGGED MOUNTAIN EQUIPMENT, INC.** Employer identification number

1	Inventory at beginning of year		1	619,321
2	Purchases		2	1,078,912
3	Cost of labor		3	352,796
4	Additional section 263A costs (attach schedule)	STMT 10	4	33,159
5	Other costs (attach schedule)	STMT 11	5	201,302
6	Total. Add lines 1 through 5		6	2,285,490
7	Inventory at end of year		7	646,691
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)		8	1,638,799

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶

d If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO

9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)?

Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation

Yes No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 12-2012)

**SCHEDULE G
(Form 1120)**

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

**Information on Certain Persons Owning the
Corporation's Voting Stock**

▶ Attach to Form 1120.

OMB No. 1545-0123

▶ See instructions on page 2.

Name: **RAGGED MOUNTAIN EQUIPMENT, INC.**
Employer identification number (EIN):

Part I **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock

Part II **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock
ROBERT NADLER		USA	66.670
CORT HANSEN		USA	33.330

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2015

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment Sequence No. **179**

Name(s) shown on return

RAGGED MOUNTAIN EQUIPMENT, INC.

Identifying No.

Business or activity to which this form relates

CARRYOVER OF DISALLOWED SECTION 179

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	7,610
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	7,610

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	6,334
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	1,320
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	7,654
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

RAGGED MOUNTAIN EQUIPMENT, INC.

Form 4562 (2015)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (first vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25									
26 Property used more than 50% in a qualified business use:									
2010 NISSAN CUBE	09/30/10	100.00%	15,780	15,780	5.0	200DBHY	1,320		
27 Property used 50% or less in a qualified business use:									
		%				S/L-			
		%				S/L-			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	1,320	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	X											
35 Was the vehicle used primarily by a more than 5% owner or related person?	X											
36 Is another vehicle available for personal use?	X											

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		X
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year					
44 Total. Add amounts in column (f). See the instructions for where to report					44

RAGMO Ragged Mountain Equipment, Inc.

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Federal Statements

FYE: 4/30/2016

Statement 1 - Form 1120, Page 1, Line 10 - Other Income

<u>Description</u>	<u>Amount</u>
MISCELLANEOUS INCOME	\$ 269
RENTAL INCOME	1,100
TOTAL	<u>\$ 1,369</u>

Statement 2 - Form 1120, Page 1, Line 19 - Charitable Contributions

<u>Description</u>	<u>Amount</u>
CURRENT YEAR CONTRIBUTIONS	\$ 1,069
CARRYOVER FROM PRIOR YEARS	2,213
TOTAL CONTRIBUTIONS AVAILABLE	3,282
LESS CONTRIBUTIONS DISALLOWED	3,282
LESS QCC CONTRIBUTIONS DISALL	0
TOTAL DEDUCTION ALLOWED	<u>\$ 0</u>

Statement 3 - Form 1120, Page 1, Line 26 - Other Deductions

<u>Description</u>	<u>Amount</u>
TRAVEL	\$ 2,082
DUES & SUBSCRIPTIONS	3,475
OFFICE SUPPLIES	7,773
PROFESSIONAL FEES	9,902
POSTAGE	1,728
BANK FEES	24,743
VEHICLE EXPENSE	2,222
ALLOCATED TO 263A COSTS	-17,854
50% OF MEALS & ENTERTAINMENT	2,816
TOTAL	<u>\$ 36,887</u>

Statement 4 - Form 1120, Page 5, Schedule L, Line 6 - Other Current Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PREPAID INSURANCE	\$ 9,863	\$ 14,725
DUE TO/FROM HURRICANE MTN	512	512
MISC. RECEIVABLE	125	343
N/P - R. NADLER	673	673
N/R - HURRICANE MOUNTAIN		
TOTAL	<u>\$ 11,173</u>	<u>\$ 16,253</u>

Federal Statements

FYE: 4/30/2016

Statement 5 - Form 1120, Page 5, Schedule L, Line 14 - Other Assets

Description	Beginning of Year	End of Year
CLOSING COSTS, NET	\$ 2,488	\$ 2,253
TOTAL	\$ 2,488	\$ 2,253

Statement 6 - Form 1120, Page 5, Schedule L, Line 18 - Other Current Liabilities

Description	Beginning of Year	End of Year
ACCRUED PAYROLL	\$ 15,303	\$ 12,746
GIFT CERTIFICATES	4,281	4,951
GIFT CERT.S & STORE CREDITS	28,475	26,290
ACCRUED PAYROLL TAXES	1,171	975
ACCRUED STATE INCOME TAX	1,074	899
CUURENT PORTION OF CAPITAL LE		6,559
TOTAL	\$ 50,304	\$ 52,420

Statement 7 - Form 1120, Page 5, Schedule L, Line 21 - Other Liabilities

Description	Beginning of Year	End of Year
CAPITAL LEASE OBLIGATIONS	\$	\$ 26,568
TOTAL	\$ 0	\$ 26,568

Statement 8 - Form 1120, Page 5, Schedule M-1, Line 5 - Expenses on Books Not on Return

Description	Amount
LIFE INSURANCE-G&A	\$ 13,372
263A COSTS @ 4/30/16	3,945
TOTAL	\$ 17,317

Statement 9 - Form 1120, Page 5, Schedule M-1, Line 8 - Deductions on Return Not on Books

Description	Amount
263A COSTS 4/30/15	\$ 4,769
TOTAL	\$ 4,769

RAGMO Ragged Mountain Equipment, Inc.

1/3/2017 3:27 PM

Federal Statements

FYE: 4/30/2016

Statement 10 - Form 1125-A, Line 4 - Additional Section 263A Costs

<u>Description</u>	<u>Amount</u>
SALARIES	\$ 15,305
P/R TAXES	1,616
HEALTH & DENTAL	5,893
RENT	6,960
UC TAXES	10
LEASED EQUIPMENT	337
OFFICE SUPPLIES	654
COMPUTER SUPPLIES	866
REPAIR & MAINT.	850
TRAVEL	195
MEALS	29
VEHICLE	444
TOTAL	\$ <u>33,159</u>

Statement 11 - Form 1125-A, Line 5 - Other Costs

<u>Description</u>	<u>Amount</u>
SUBCONTRACT LABOR	\$ 5,949
SUPPLIES	7,386
REPAIRS & MAINTENANCE	3,524
SMALL TOOLS	211
FREIGHT	25,748
PAYROLL TAXES	27,626
FRINGE BENEFITS	17,366
INSURANCE	30,271
UTILITIES	22,427
WASTE REMOVAL	4,576
VEHICLE EXPENSES	2,333
EQUIPMENT RENTAL	1,685
RENT	52,200
TOTAL	\$ <u>201,302</u>

Fill in this information to identify the case:

Debtor name **Ragged Mountain Equipment, Inc.**
 United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**
 Case number (if known): _____

Check if this is an
 amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
BANK OF AMERICA P O BOX 15796 WILMINGTON, DE 19886-5796						\$27,609.36
BLACK DIAMOND EQUIPMENT, LTD DEPT # 136 P O BOX 30015 SALT LAKE CITY, UT 84130-0015						\$27,204.69
CARDMEMBER SERVICE P.O. BOX 790408 SAINT LOUIS, MO 63179-0408						\$27,665.46
CARDMEMBER SERVICE P.O. BOX 790408 SAINT LOUIS, MO 63179-0408						\$22,955.54
CHASE CARD SERVICES CARDMEMBER SERVCE P O BOX 1423 CHARLOTTE, NC 28201-1423						\$31,338.38
CITIBUSINESS CARD P O BOX 9001037 LOUISVILLE, KY 40290-1037						\$37,815.85
DEAN L. GOLDNER 2555 S. ATLANTIC AVE, APT 102 DAYTONA BEACH, FL, FL 32118-5531				\$61,826.07	\$0.00	\$61,826.07

Debtor **Ragged Mountain Equipment, Inc.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
DEPOT TRADING CO., LLC BOX 188 WASHINGTON DEPOT, CT 06794						\$39,354.89
DIRECT CAPITAL A DIVISION OF CIT BANK, N.A. 155 COMMERCE WAY PORTSMOUTH, NH 03801						\$60,607.39
KABBAGE INC. PO BOX 77081 ATLANTA, GA 30357				\$15,847.31	\$0.00	\$15,847.31
KNIGHT CAPITAL FUNDING 9 EAST LOOCKERMAN STREET SUITE 3A-543 DOVER, DE 19901				\$37,536.25	\$0.00	\$37,536.25
M.W.V. ECONOMIC COUNCIL 53 TECHNOLOGY LANE SUITE 100 CONWAY, NH 03818		Retail Inventory		\$88,869.28	\$397,597.77	\$21,851.58
MERCHANT FUNDING 12000 BISCAYNE BOULEVARD SUITE 609 MIAMI, FL 33181				\$15,695.05	\$0.00	\$15,695.05
NORTH COUNTRY COUNCIL 262 COTTAGE STREET, STE 246 LITTLETON, NH 03861-4144				\$91,781.00	\$0.00	\$91,781.00
POLARTEC, LLC 300 BRICKSTONE SQUARE, 4TH FLOOR ANDOVER, MA 01810						\$151,978.89
SALEWA NORTH AMERICA DEPT #1288 DENVER, CO 80256						\$15,500.16

Debtor **Ragged Mountain Equipment, Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
SANTANDER BANK PO BOX 12707 READING, PA 19612-2707				\$30,091.38	\$0.00	\$30,091.38
SMALL BUSINESS ADMINISTRATION PO BOX 740192 ATLANTA, GA 30374-0192				\$75,430.44	\$0.00	\$75,430.44
SWIFT FINANCIAL CORPORATION 501 CARR ROAD SUITE 301 WILMINGTON, DE 19809				\$163,500.97	\$0.00	\$163,500.97
WELLS FARGO PAYMENT REMITTANCE CENTER P O BOX 51174 LOS ANGELES, CA 90051-5474						\$118,748.02

**United States Bankruptcy Court
District of New Hampshire**

In re **Ragged Mountain Equipment, Inc.**

Debtor(s)

Case No.

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Ragged Mountain Equipment, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

January 25, 2018

Date

/s/ Steven M. Notinger

Steven M. Notinger

Signature of Attorney or Litigant

Counsel for **Ragged Mountain Equipment, Inc.**

Notinger Law, P.L.L.C.

7A Taggart Drive

Nashua, NH 03060-5591

603-417-2158

12VE DEGREES CORPORATION
122 N GENESEE ST., A303
GENEVA, NY 14456

32 NORTH CORPORATION
16 POMERLEAU ST
P O BOX 5007
BIDDEFORD, ME 04005

ACADIA ROCK PRESS, LLC
P O BOX 1228
NORTH CONWAY, NH 03860

ACTIVE-CLIMBING MAGAZINE
RETAIL SERVICES
PO BOX 443
MT MORRIS, IL 61054

ACW CO., INC.
88 CENTURY DRIVE
WOONSOCKETT, RI 02895

ADVANTA BUSINESS ACCOUNT
P O BOX 660676
DALLAS, TX 75266-0676

ALAIN COMEAU
PO BOX 883
NORTH CONWAY, NH 03845

ALLIANCE DIGITAL NETWORKS
ATTN: ACCOUNTS RECEIVABLE
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BANGOR, ME 04401

ALLIEDESIGNS
ALLIEDESIGNS
PO BOX 255
LUDLOW, VT 05149

ALPINA SPORTS, CORP.
P O BOX 842955
BOSTON, MA 02284-2955

AMERICAN EXPRESS
P O BOX 1270
NEWARK, NJ 07101-1270

APPAREL RESOURCE, INC.
408 HANNA ST
GASTONIA, NC 28052

APPAREL TEK, LLC
9132 JOTIPA DRIVE
LONGMONT, CO 80503

ASSOCIATED BUYERS
P.O. BOX 399
BARRINGTON, NH 03825

BALLY RIBBON MILLS
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BALLY, PA 19503-1004

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P O BOX 15796
WILMINGTON, DE 19886-5796

BELLWETHER PRODUCTS, INC.
1211 CONNECTICUT AVE., N.W., SUITE 301
WASHINGTON DC, DC 20036

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NASHUA, NH 03060

BIG STONE PUBLISHING-ROCK/ICE
ROCK & ICE
2567 DOLORES WAY
CARBONDALE, CO 81623

BLACK DIAMOND EQUIPMENT, LTD
DEPT # 136
P O BOX 30015
SALT LAKE CITY, UT 84130-0015

BLUEBIRD DAY GEAR, INC
154 MAIN STREET
SPRINGFIELD, VT 05156

BONDCLIFF BOOKS
P O BOX 385
LITTLETON, NH 03561

BOOTIGHTS
639 W DIVERSEY PKWY, #205
CHICAGO, IL 60614

BROOKWOOD ROLL GOODS
36 SHERMAN AVE, BLD # 14
P O BOX 287
SHANNOCK, RI 02875

BUSINESS CARD
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WILMINGTON, DE 19886-5796

BUSINESS CARD SERVICES
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COLUMBUS, GA 31902-3066

C.A.M.P. USA
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GOLDEN, CO 80403

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MINNEAPOLIS, MN 55486-0485

CAPITAL ONE BANK (USA), N.A.
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CHARLOTTE, NC 28272-1083

CARDMEMBER SERVICE
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SAINT LOUIS, MO 63179-0408

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SEATTLE, WA 98124-6847

CHASE CARD SERVICES
CARDMEMBER SERVICE
P O BOX 1423
CHARLOTTE, NC 28201-1423

CISCO SYSTEMS CAPITAL CRP.
DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

CITIBUSINESS CARD
P O BOX 9001037
LOUISVILLE, KY 40290-1037

CLIF BAR, INC.
P.O. BOX 742065
LOS ANGELES, CA 90074-2065

COLUMBIA SPORTSWEAR COMPANY
P O BOX 935641
ATLANTA, GA 31193-5641

Cort Hansen
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CRAFT SPORTSWEAR NA, LLC
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BEVERLY, MA 01915

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PO Box 3544
Concord, NH 03302-3544

Daniel W. Sklar
Nixon Peabody
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Manchester, NH 03101-2031

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SST CARD SERVICES
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COLUMBUS, GA 31902-3060

DELL FINANCIAL SERVICES
P O BOX 5292
CAROL STREAM, IL 60197-5292

DEPOT TRADING CO., LLC
BOX 188
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DIRECT CAPITAL
A DIVISION OF CIT BANK, N.A.
155 COMMERCE WAY
PORTSMOUTH, NH 03801

DIRECT EXPOSURE
RT 16 REPORTER CT
P O BOX 1159
NORTH CONWAY, NH 03860

DISCOVER
P O BOX 742655
CINCINNATI, OH 45274-2655

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SALT LAKE CITY, UT 84104

DUCKWORTH
6597 FALCON LANE
BOZEMAN, MT 59718

EAGLE CLIF PUBLISHING
58 SOUTH STREET
LITTLETON, NH 03561

EASTERN BANK
BCK-303
PO BOX 391
LYNN, MA 01903

EASTEX PRODUCTS, INC.
275 CENTRE ST, UNIT 6
HOLBROOK, MA 02343

EASTMAN MACHINE COMPANY
P.O. BOX 1031
BUFFALO, NY 14205

EVEREST
POB 1933
MISSOULA, MT 59806

EXTRA HANDS
DBA EXTRA HANDS
P O BOX 53
SILVER LAKE, NH 03875

FABRI-QUILT, INC
P O BOX 843154
KANSAS CITY, MO 64184-3154

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Conway, NH 03818

FIRST NATIONAL BANK OMAHA
P O BOX 2818
OMAHA, NE 68103-2818

FISCHER SKIS U.S., LLC
60 DARTMOUTH DRIVE
AUBURN, NH 03032

FISHPOND, INC.
275 KALAMATH STREET
DENVER, CO 80223

Flavin, Sarah E.
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FOX RIVER MILLS, INC.
BOX #135235
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ELK GROVE, IL 60009

Frankowska, Alina
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Stow, ME 04037

Frechette, Jocelyn M.
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Conway, NH 03818

GARMONT NA
SCOTT USA
BANK LOCKBOX, PO BOX 26004
SALT LAKE CITY, UT 84126-0004

GECKO SKINS N.A., INC.
PO BOX 2244
CRESTED BUTTE, CO 81224

GENTLE BREEZE FARM, LLC
7 GENTLE BREEZE
WINDHAM, ME 04062

GENUINE GUIDE GEAR, INC.
C/O DOOR A37
1201 C ST NW
AUBURN, WA 98001

GEORGE C. MOORE EL SALVADOR
P O BOX 200615
PITTSBURGH, PA 15251-0615

GOOD-TO-GO FOODS
484 US ROUTE 1
KITTERY, ME 03904

GRAND TRUNK
8136 MONTICELLO AVENUE
SKOKIE, IL 60076

GRANITE GEAR
2312 10TH ST
P O BOX 278
TWO HARBORS, MN 55616-0278

GREAT COPY PATTERNS
P O BOX 160
FALLING WATERS, WV 25419

GREEN MOUNTAIN KNITTING
P.O. BOX 1355
WILLISTON, VT 05495

GREEN PEPPER, INC.
P.O. BOX 42073
EUGENE, OR 97404

HAIKU
579 W. HIGH STREET
AURORA, MO 65605

HANDBOOK PUBLISHING
80 PINE BAY COURT
LAS VEGAS, NV 89148

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1371 Passaconaway Rd
Albany, NH 03818

Hansen, Cynthia
1371 Passaconaway Rd
Albany, NH 03818

HEIGHT OF LAND PUBLICATION
RETAILVISION MAGAZINE SRV
23 POND LAND
MIDDLEBURY, VT 05753

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P.O. Box 151
Silver Lake, NH 03875

Henrich, Jason R.
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Shelburne, NH 03581

HILLSOUND EQUIPMENT, INC.
68 WEST BROADWAY
VANCOUVER, BC V5Y1P2

HOLDUP SUSPENDERS
21421 HILLTOP STREET, STE 16
SOUTHFIELD, MI 48033

HOMA LOCKS
P O BOX 669
BETHEL, CT 06801-0669

HUNTINGTON GRAPHICS
P O BOX 373
BURLINGTON, VT 05402

ISIS
LOCKBOX #5662
P O BOX 8500-5662
PHILADELPHIA, PA 19178-5662

JANCO
BROADWAY EXT.
PO BOX 857
DOVER, NH 03821-0857

JEFCO COHEN INTERNATIONAL, LLC
724 SPRINGDALE DR
SPARTANBURG, SC 29302

JEFFREY SAMPSON
216 BOULDER ROAD
MADISON, NH 03849

JOGALITE
P O BOX 149
SILVER LAKE, NH 06875

JULBO, INC.
296 AVE. D: STE 10
WILLISTON, VT 05495

K2 CORPORATION
P O BOX 88967
CHICAGO, IL 60695-1967

KABBAGE INC.
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ATLANTA, GA 30357

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FLAGSTAFF, AZ 86001-5901

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KARHU NORTH AMERICA
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BEVERLY, MA 01915

KARL LIMMER
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CHATHAM, NH 03813

KAVU
P O BOX 360286
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Keaten, Mary
29 Pine Street
Fryeburg, ME 04037

KELTY
AMERICAN RECREATION PRODUCTS
LOCKBOX #1992
PHILADELPHIA, PA 19178-1992

KLYMIT
ARGON TECHNOLOGIES
1265 WEST 1275 NORTH, STE 1
CENTERVILLE, UT 84014

KNIGHT CAPITAL FUNDING
9 EAST LOOCKERMAN STREET
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DOVER, DE 19901

LAFUMA GROUP AMERICA
917 FRONT STREET, STE 260
LOUISVILLE, CO 80027

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North Conway, NH 03860

LEDMARK INDUSTRIES, LLC.
1400 MASON AVE.
LAKEWOOD, NJ 08701

LEKI USA
458 SONWIL DR
BUFFALO, NY 14225

LES BOXERS BOYZ, INC.
385 DE LOUVAIN QUEST
MONTREAL QC CA, CA H2N 2J1

Lessard, Brock J.
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North Conway, NH 03860

LIBERTY MOUNTAIN/EQUINOX DIST.
PO BOX 708938
SANDY, UT 84070-8938

LIMMER BOOT GREASE
454 TOWN HALL RD
INTERVALE, NH 03845

Lord, Patrick
71 Red Eagle Street
Albany, NH 03818

LOWA BOOTS, LLC
86 VIADUCT RD
STAMFORD, CT 06907

LOWER BARTLETT WATER PRECINCT
P O BOX 315
INTERVALE, NH 03845

LUNDER MANUFACTURING, INC.
44 SPRING HILL RD
SACO, ME 04072

M.W.V. ECONOMIC COUNCIL
53 TECHNOLOGY LANE
SUITE 100
CONWAY, NH 03818

MADELINE SAMOLCHUCK
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INTERVALE, NH 03845

MARCIA SMITH
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CENTER CONWAY, NH 03813

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MARMOT MOUNTAIN, LLC
P O BOX 915170
DALLAS, TX 75391-5170

MAXIGLIDE PRODUCTS INC.
P O BOX 415
STOW, MA 01775

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North Conway, NH 03860

MERCHANT FUNDING
12000 BISCAYNE BOULEVARD
SUITE 609
MIAMI, FL 33181

MINUS33, LLC
22 MILL ST
P O BOX 515
ASHLAND, NH 03217-0515

MISTY MOUNTAIN
320 BURMA ROAD
BANNER ELK, NC 28604

MONSTER FACTOR
2704 HANDLEY-EDERVILLE RD
FORT WORTH, TX 76118

MONTANA SPORT NORTH AMERICA, INC.
8 FEDERAL WAY
GROVELAND, MA 01834

MONTRAIL
DEPT. 33162
P O BOX 39000
SAN FRANCISCO, CA 94139-3162

Mosher, Lori-Ann
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Fryeburg, ME 04037

MOUNTAIN CYCLE GUIDE SERVICE
P O BOX 324
INTERVALE, NH 03845

MOUNTAIN HARDWARE
DEPARTMENT 33162
P O BOX 39000
SAN FRANCISCO, CA 94139-3162

MOUNTAIN KHAKIS, LLC
720 B SOUTH SUMMIT AVE
CHARLOTTE, NC 28208

MOUNTAINSMITH, LLC.
579 WEST HIGH STREET
AURORA, MO 65605

MPOWERD
231 WEST 29TH STREET
SUITE 1105
NEW YORK CITY, NY 10001

MTN IMAGERY/ ED WEBSTER
P O BOX 144
TOPSHAM, ME 04086

MTN STREAMS MUSIC
301 BIRCH HILL ROAD
NORTH CONWAY, NH 03860

MWV SCREEN PRINTERS
P O BOX 1569
CONWAY, NH 03818

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Fryeburg, ME 04037

Nadler, Robert D.
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DALLAS, TX 75320-3246

NEW ENGLAND EMBROIDERY CO.
P O BOX 332
CONWAY, NH 13818

NEW HAMPSHIRE ELECTRIC COMPANY
P O BOX 9612
MANCHESTER, NH 03108-9612

NH FISH AND GAME DEPARTMENT
11 HAZEN DR
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NORTH AMERICAN ENGINEERING
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14 EAST MALL
PLAINVIEW, NY 11803

NORTH CONWAY INCINERATOR SRV, INC.
164 HORSESHOE DRIVE
CENTER CONWAY, NH 03813

NORTH COUNTRY COUNCIL
262 COTTAGE STREET, STE 246
LITTLETON, NH 03861-4144

NORTHWAY BANK
9 MAIN STREET
PO BOX 9
BERLIN, NH 03570-0009

OBOZ FOOTWEAR, LLC
201 SOUTH WALLACE, SUITE A-1
BOZEMAN, MT 59715

OHIO TRAVEL BAG
6481 DAVIS INDUSTRIAL PKWY
SOLON, OH 44139-3547

OSPREY PACKS
115 PROGRESS CIRCLE
CORTEZ, CO 81321

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P.O. BOX 2391
NORTH CONWAY, NH 03860

OUTSIDE MAGAZINE
PO BOX 2211
WILLISTON, VT 05495-2211

PATAGONIA, INC.
P O BOX 51352
LOS ANGELES, CA 90051-5652

PAUL SAMOLCHUK
PO BOX 778
INTERVALE, NH 03845

PENN HERB CO., LTD
10601 DECATUR RD
SUITE #2
PHILADELPHIA, PA 19154-3293

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PETZL AMERICA
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PITTSFIELD ID, LLC
8045 SOLUTIONS CENTER
CHICAGO, IL 60677-8000

POINT6
P O BOX 882223
STEAMBOAT SPRINGS, CO 80488

POLARTEC, LLC
300 BRICKSTONE SQUARE, 4TH FLOOR
ANDOVER, MA 01810

POWDER TRIBE
1110 SKY TAVERN ROAD
RENO, NV 89511

POWDERWHORE
2060 BREWER AVE.
SALT LAKE CITY, UT 84121

PRANA
3209 LIONSHEAD AVE
CARLSBAD, CA 92010

PROBAR
190 APOLLO ROAD
SALT LAKE CITY, UT 84116

QUARTER INDUSTRIES
4 ALPINE TRAIL
PITTSFIELD, MA 01201

RAB USA, LLC
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UNIT 1
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Recovery Solutions Group LLC
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CHICAGO, IL 60673-1240

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WOONSOCKET, RI 02895

ROSSINGNOL SKI COMPANY
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SHERPANI INTERNATIONAL, INC.
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BOULDER, CO 80302

SIMPLE SACKS
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NORTH CONWAY, NH 03860

SKRAM MEDIA
RETAILVISION MAGAZINE SERVICES
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LISLE, IL 60532

SKY AMBITIONS, LLC
P O BOX 740
NORTH CONWAY, NH 03860

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PORTLAND, OR 97208

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COLUMBIA SPORTSWEAR / SOREL
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ATLANTA, GA 31193-5641

SOUTH CAROLINA ELASTIC COMPANY
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SOUTHSTAR SUPPLY COMPANY
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SPORTHILL, INC.
725 MCKINLEY ST
EUGENE, OR 97402-2756

STANLEY SEWING
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STERLING ROPE COMPANY
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SWIX SPORT USA, INC.
60 NEWARK ST
HAVERHILL, MA 01832

T & S DISTRIBUTING
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TERRAMAR SPORTS, INC.
580 WHITE PLAINS ROAD
STE 660
TARRYTOWN, NY 10591

THE ENDORPHIN GOUP USA, INC.
2727 TASCHEREAU BLVD, 2ND FLOOR
SAINT-HUBERT QC CA, CA J4T 2E6

THE ENTHUSIAST/POWDER MAGAZINE
PO BOX 2211
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THE GREEN PEPPER, INC.
1285 RIVER RD
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THE NORTH FACE
VF OUTDOOR, INC.
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DRIGGS, ID 83422

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SAINT LOUIS, MO 63179-0408

UNITED THREAD MILLS CORP.
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VERIZON WIRELESS
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WELLS FARGO
PAYMENT REMITTANCE CENTER
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WHITE MOUNTAIN OIL CO.
P O BOX 690
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WHITESIERRA
305 SOQUEL WAY
SUNNYVALE, CA 94085

WILD NORTHEAST MAGAZINE
PO BOX 232
MADISON, NH 03849

WOLVERINE WORLD WIDE, INC.
25759 NETWORK PLACE
CHICAGO, IL 60673-1257

WORLD FAMOUS SPORTS, INC.
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