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 section 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	h the instructions to the Form 5500)-SF.					
		dentification Information								
For	calendar plan year 2009 or fisc	al plan year beginning 01/01/200	9	and ending 1	2/31/2	2009				
Α .	This return/report is for:	X single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan			
В .	This return/report is for:	first return/report	final retur	n/report		_				
	·	an amended return/report	short plan	year return/report (less than 12 mor	nths)					
C	C Check box if filing under: Form 5558 automatic extension				DFVC program					
	special extension (enter description)					2. vo program				
Da	ert II Basic Blan Infor	_ `								
	•	mation—enter all requested inform	ation	1	1h	Three-digit				
	Name of plan MPION TRACE GOLE CLUB II	NC. SAVINGS & RETIREMENT PLA	N		ID	plan number				
						(PN) ▶	001			
					1c	Effective date of				
						01/01/				
		ess (employer, if for single-employer	plan)		2b		ification Number			
CHAI	MPION TRACE GOLF CLUB, II	NC			(EIN) 61-1111685					
20 A\	VENUE OF CHAMPIONS				2c Plan sponsor's telephone number 859-223-7275					
	IOLASVILLE, KY 40356-9721				2d	Business code	(see instructions)			
						713900				
	Plan administrator's name and MPION TRACE GOLF CLUB, II	address (if same as Plan sponsor, e NC 20 AVENUE		,	3b	3b Administrator's EIN				
CITA	WII TON TRACE GOLF CLOB, II	NICHOLASV			3c Administrator's telephone num					
							3-7275			
		an sponsor has changed since the la		port filed for this plan, enter the	4b EIN					
- 1	name, EIN, and the plan number	er from the last return/report. Sponso	r's name		1 c	C PN				
5a	Total number of participants a	t the heginning of the plan year			тс 5а					
_	5a Total number of participants at the beginning of the plan year						8			
b Total number of participants at the end of the plan yearc Total number of participants with account balances as of the end of the plan year (defined benefit plans do not							8			
С		vith account balances as of the end of			5c		8			
6a	•	during the plan year invested in eligib					X Yes No			
		he annual examination and report of								
	under 29 CFR 2520.104-46?	See instructions on waiver eligibility	and conditi	ons.)			X Yes No			
D-		ner 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 550	00.					
	rt III Financial Inform	ation			1					
7	Plan Assets and Liabilities	(4) = 3				(b) End of Year				
	Total plan assets		. 7a	174795	-		243137			
b	·			0			0			
<u>C</u>		7b from line 7a)	. 7с	174795			243137			
8	Income, Expenses, and Trans			(a) Amount		(b)	Total			
а	Contributions received or rece (1) Employers	ivable from:	. 8a(1)	3878						
	• • • •		1	24657	-					
	• •	:)	1	0						
b	• • • • • • • • • • • • • • • • • • • •		1	39807						
C	` ,	8a(2), 8a(3), and 8b)		30001			68342			
d		rollovers and insurance premiums	. 60				00012			
-			. 8d	0						
е	Certain deemed and/or corrective distributions (see instructions) 8e 0									
f	Administrative service provide	e service providers (salaries, fees, commissions)								
g	Other expenses		. 8g	0						
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h				0			
i	Net income (loss) (subtract lin	e 8h from line 8c)	. 8i				68342			
j		ee instructions)								

Part IV	Plan	Characteristic	٠.
rall IV	- FIAII	CHALACIERISII	

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

art	V Compliance Questions							
0	During the plan year:		Yes	No	-	lmo	unt	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)							
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	X			
С	Was the plan covered by a fidelity bond?	10c	Χ					50000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X	0			
е	insurance service or other organization that provides some or all of the benefits under the plan? (See	10e	X		900			
f	Has the plan failed to provide any benefit when due under the plan?	10f		Χ				(
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	101						
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10g 10h		X	X			
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the	10i						
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					П	Yes	X No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					П	Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct	ions,	and e	nter th	e date of the	e lett	er ruli	ng
	granting the waiver							
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	401				
	Enter the minimum required contribution for this plan year		⊢	12b				
C Enter the amount contributed by the employer to the plan for this plan year								
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left o negative amount)		12d				1	
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?							
ırt	VII Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>				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 up of the PBGC?			ntrol 			Yes	× No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to					
1	3c(1) Name of plan(s):		130	(2) EI	N(s)	1	3c(3)	PN(s)
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e Can	se is	estahl	ished.	1		
nde B o	or penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/re	rn/rep	ort, in	cludin	g, if applicat			
lief	i, it is true, correct, and complete. Filed with authorized/valid electronic signature. 04/29/2010 CINDY MCMURRY	<u> </u>					-	
10	, Filed with authorized/valid electronic signature. T04/29/2010 TGINDT WGWIDKN	1						

SIGN	Filed with authorized/valid electronic signature.	04/29/2010	CINDY MCMURRY
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	04/29/2010	CINDY MCMURRY
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor