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).

2009

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

> Complete all entries in accordance with the instructions to the Form 5500-SF.

	art I	Annual Report									
For	r calend	lar plan year 2009 or fis	scal plan year beginning 01/01/200)9	and ending 1	2/31/2	2009				
Α	This ret	turn/report is for:	X single-employer plan	multiple-e	mployer plan (not multiemployer)	one-participant plan					
		turn/report is for:	first return/report	final retur	n/report						
_	11113 161	tuni/report is ior.	an amended return/report	<u> </u>	year return/report (less than 12 mor	othe)					
_				<u>.</u> 1		11115)	П				
С	C Check box if filing under:						DFVC program				
			special extension (enter descripti	on)							
P	art II	Basic Plan Info	rmation—enter all requested inforn	nation							
1a	Name	of plan				1b	Three-digit				
TRA	VEL CE	ENTER, INC. 401(K) PL	_AN				plan number				
							(PN) •				
						1c	Effective date of plan 01/01/1994				
2-						26					
		sponsors name and add ENTER, INC.	dress (employer, if for single-employe	r pian)		20	Employer Identification Number (EIN) 91-1100446				
HXA	WEE OF	ZIVI ZIV, IIVO.				2c	Plan sponsor's telephone number				
1111	16 GRA'	VELLY LAKE DRIVE S	W, STE.				253-564-3395				
В		D, WA 98499				2d	Business code (see instructions)				
		·					561500				
			d address (if same as Plan sponsor, e	enter "Same	e") Œ DRIVE SW, STE.	3b	Administrator's EIN				
IKA	(VEL CE	ENTER, INC.	В			30	91-1100446 Administrator's telephone number				
			LAKEWOOI	D, WA 9849	9	30	253-564-3395				
4	If the na	ame and/or EIN of the p	plan sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b	EIN				
			per from the last return/report. Spons								
						4c	PN				
5a			at the beginning of the plan year			5a	32				
b	Total ı	number of participants	at the end of the plan year			5b	0				
С			with account balances as of the end of		` .	- -					
_		•	<u></u>			5c	0				
-			during the plan year invested in eligil				X Yes No				
b			the annual examination and report of (See instructions on waiver eligibility				X Yes No				
			ther 6a or 6b, the plan cannot use F		•						
Pa	art III	Financial Inform									
7	Plan A	Assets and Liabilities									
а					(a) Beginning of Year		(b) End of Year				
b		p		7a	(a) Beginning of Year 236271		(b) End of Year				
c		plan liabilities			236271		0				
	Net nl	•		7b	236271		0				
<u>R</u>	-	lan assets (subtract line	e 7b from line 7a)	7b	236271 0 236271		0 0				
8	Incom	lan assets (subtract line ne, Expenses, and Tran	e 7b from line 7a)sfers for this Plan Year	7b	236271		0				
8 a	Incom Contri	lan assets (subtract line ne, Expenses, and Tran ibutions received or rec	e 7b from line 7a)sfers for this Plan Year	7b 7c	236271 0 236271		0 0				
	Incom Contri (1) E	lan assets (subtract line ne, Expenses, and Tran ibutions received or rec imployers	e 7b from line 7a)sfers for this Plan Year eeivable from:	7b 7c 8a(1)	236271 236271 (a) Amount		0 0				
	Incom Contri (1) E	lan assets (subtract line ne, Expenses, and Tran ibutions received or rec imployers	e 7b from line 7a)sfers for this Plan Year eeivable from:	7b 7c 8a(1) 8a(2)	236271 236271 (a) Amount 8024 11794		0 0				
a	Incom (1) E (2) P (3) Of	lan assets (subtract line lan assets) (subtract line land state line) e, Expenses, and Transibutions received or recomployers	e 7b from line 7a)sfers for this Plan Year evivable from:	7b 7c 8a(1) 8a(2) 8a(3)	236271 (a) Amount 8024		0 0				
a b	Incom Contri (1) E (2) P (3) Other	lan assets (subtract line ne, Expenses, and Tran ibutions received or recomployers	e 7b from line 7a)sfers for this Plan Year reivable from:	7b 7c 8a(1) 8a(2) 8a(3) 8b	236271 236271 (a) Amount 8024 11794		0 0 (b) Total				
a b c	Incom Contri (1) E (2) P (3) Of Other	lan assets (subtract line ne, Expenses, and Tran ibutions received or received or received or received in the second substitution of the second substitution	e 7b from line 7a)	7b 7c 8a(1) 8a(2) 8a(3) 8b	236271 (a) Amount 8024		0 0				
a b	Incom Contri (1) E (2) Pi (3) Other Total i Benef	lan assets (subtract line ne, Expenses, and Tran ibutions received or rec imployers Participants where (including rollove income (loss) income (add lines 8a(1 fits paid (including direct	e 7b from line 7a)sfers for this Plan Year reivable from:	7b 7c 8a(1) 8a(2) 8a(3) 8b	236271 (a) Amount 8024		0 0 (b) Total				
a b c	Incom Contri (1) E (2) P (3) Other Total i Benef	lan assets (subtract line lan assets) (subtract line land) e. Expenses, and Tran ibutions received or recomployers	e 7b from line 7a)	7b 7c 8a(1) 8a(2) 8a(3) 8b 8c	236271 236271 (a) Amount 8024 11794 (49706		0 0 (b) Total				
a b c d	Incom Contri (1) E (2) P (3) O Other Total i Benef to prov	lan assets (subtract line lan assets (subtract line) ne, Expenses, and Tran ibutions received or recomployers	e 7b from line 7a)	7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d	236271 (a) Amount 8024 11794 (49706) 305285		0 0 (b) Total				
a b c d e f	Incom Contri (1) E (2) P (3) Other Total i Benef to prov Certai Admir	lan assets (subtract line lan assets (subtract line) ne, Expenses, and Tran ibutions received or recomployers	e 7b from line 7a)	7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d	236271 (a) Amount 8024 11794 0 49706		0 0 (b) Total				
a b c d e f g	Incom Contri (1) E (2) P (3) Other Total i Benef to pro Certai Admir	lan assets (subtract line he, Expenses, and Tran ibutions received or received or received or received in the substance (including rollove income (loss)	e 7b from line 7a)	7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d 8d 8e	236271 (a) Amount 8024 11794 (49706) 305285		0 0 (b) Total				
a b c d e f	Incom Contri (1) E (2) P (3) O Other Total i Benef to pro Certai Admir Other	lan assets (subtract line lan assets (subtract line) ne, Expenses, and Tran ibutions received or recomployers	e 7b from line 7a)	8a(1) 8a(2) 8a(3) 8b 8c 8d 8e 8d 8e 8f 8g	236271 (a) Amount 8024 11794 0 49706		0 0 (b) Total				
a b c d e f g	Incom Contri (1) E (2) P (3) Or Other Total i Benef to pro Certai Admir Other Total i Net in	lan assets (subtract line lan assets (subtract line) ne, Expenses, and Tran ibutions received or received or received or received income (loss)	e 7b from line 7a)	7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d 8e 8f 8g 8h	236271 (a) Amount 8024 11794 0 49706		0 0 (b) Total				

B 4 11/	-	~ !	
Part IV	Plan	Charact	teristics

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 2R 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		Ar	nount	
а	as there a failure to transmit to the plan any participant contributions within the time period described of CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c	X					30000
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		Х				
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		Х				
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	d the plan have any participant loans? (If "Yes," enter amount as of year end.)			Χ				
h	f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			Х				
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	10i		X				
art	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	× No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No							
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver. Month ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
	Enter the minimum required contribution for this plan year							
	Enter the amount contributed by the employer to the plan for this plan year			12c				
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
art	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?						X Yes	No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control						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) EIN	l(s)		13c(3) PN(s)
Caut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.			
SB o	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 it is true, correct, and complete.							

SIGN	Filed with authorized/valid electronic signature.	07/19/2010	LEO TRETTIN
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	07/19/2010	LEO TRETTIN
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor