Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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).

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

Short Form Annual Return/Report of Small Employee

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Pa	art I	Annual Report I	Identification Informa	ation							
For	calend	lar plan year 2009 or fis	cal plan year beginning	01/01/200)9	and ending	12/31/2	2009			
Α	This ret	his return/report is for: Single-employer plan			multiple-employer plan (not multiemployer)			one-participant plan			
В	This ret					n/report		_			
			an amended return/rep	ort	short plar	year return/report (less than 12 m	onths)				
C	Chack	box if filing under:	Form 5558		, ·	extension	,	DFVC program			
•	CHECK	box ii iiiiiig dildei.	special extension (ente	L or description	1	Occident		_ 5. vo program			
D	sr4 II	Pacia Plan Info	<u> </u>								
	art II	of plan	rmation—enter all reques	sted inform	nation		1h	Three-digit			
		F, LLC 401(K) PLAN					10	plan number			
υ α .	002	., 220 101(11)1 25111						(PN) • 001			
							1c	Effective date of plan			
			 				01	01/01/2004			
	Plan s M GOLI	•	dress (employer, if for single	e-employei	r plan)		ZD	Employer Identification Number (EIN) 03-0523994			
		CKS WOODS GOLF					2c	Plan sponsor's telephone number			
5155	MCCC	DRMICK WOODS DRIV	'E SW					360-895-0142			
POR	T ORC	HARD, WA 98367					2d	Business code (see instructions)			
32	Dlong	administrator's name an	d address (if same as Plan	ononnor o	ntor "Com	>"\	3h	713900 Administrator's EIN			
	M GOLI					OODS DRIVE SW	30	03-0523994			
			PC	ORT ORCI	HARD, WA	98367	3с	Administrator's telephone number			
								360-895-0142			
			olan sponsor has changed s oer from the last return/repo			port filed for this plan, enter the	4b	EIN			
	namo, i	Env, and the plan name	or nom the last return repo	т. Оропа	or 3 marrie		4c	PN			
5a	Total	number of participants	at the beginning of the plan	year			5a	37			
b	Total	number of participants	at the end of the plan year				49				
С	Total	number of participants	with account balances as of	f the end o	f the plan y	vear (defined benefit plans do not					
	comp	lete this item)					5c	14			
6a		•		J		(See instructions.)		Yes No			
b						ndent qualified public accountant (Iiions.)		X Yes ☐ No			
			•			SF and must instead use Form 5					
Pa	rt III	Financial Inform									
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year			
а	Total	plan assets			. 7a	1245	42	186363			
b	Total	Total plan liabilities		. 7b		0	0				
С	Net plan assets (subtract line 7b from line 7a)			. 7с	1245	42	186363				
8	Incom	ne, Expenses, and Tran	sfers for this Plan Year			(a) Amount		(b) Total			
а	Contri	ibutions received or rec	eivable from:								
		· · · · · · · · · · · · · · · · · · ·									
	` ,	(2) Participants			195	62					
	(3) Others (including rollovers)			1		0					
b		Other income (loss)				404	24				
C		al income (add lines 8a(1), 8a(2), 8a(3), and 8b)				67788					
d		1 \	t rollovers and insurance pr		. 8d	51	28				
е	•	Certain deemed and/or corrective distributions (see instructions)					0				
f		Administrative service providers (salaries, fees, commissions)				8	39				
g		Other expenses									
h		otal expenses (add lines 8d, 8e, 8f, and 8g)						5967			
i		t income (loss) (subtract line 8h from line 8c)						61821			
•		, , ,	see instructions)								

Part IV	Plan	Characteristics	c
railiv	ГІАП	CHALACLEH SUC:	

HERE

SIGN HERE Signature of plan administrator

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

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

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

-										
Part	٧	Compliance Questions								
10	Du	During the plan year:							Amount	
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)					Х			
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	W	Was the plan covered by a fidelity bond?								25000
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?								
е	ins	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.)								573
f	На	s the plan failed to provide any benefit when due under the plan? .			10f		X			
g	Dio	the plan have any participant loans? (If "Yes," enter amount as of	f year end.)		10q		X			
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X			
i	If 1	2520.101-3.)								
art	VI	Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form								X No	
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver									
-		completed line 12a, complete lines 3, 9, and 10 of Schedule M		-		Г	40h	1		
		er the minimum required contribution for this plan year				⊢	12b 12c			
		er the amount contributed by the employer to the plan for this plan	•			-				
u	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)						12d			
		the minimum funding amount reported on line 12d be met by the	funding deadline?					Yes	No	N/A
Part		Plan Terminations and Transfers of Assets								
13a	На	s a resolution to terminate the plan been adopted during the plan y	ear or any prior yea	r?				I	Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a			
b	of the PBGC?									
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)									
1	13c(1) Name of plan(s):					13c(2) EIN(s)			13c(3) PN(s)
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.										
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
Filed with authorized/valid electronic signature 08/26/2010 DONALD ROHART										
SIGI	SIGN Flied with authorized/valid electronic signature. 00/20/2010 DONALD BORA									

Date

Date

08/26/2010

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

DONALD BOHART