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

2010

This Form is Open to Public Inspection

| | ension Benefit Guaranty Corporation | Complete all entries in accor | rdance wit | h the instructions to the Form 550 | 0-SF. | | | | | |
|-------|---|---------------------------------|---------------|---------------------------------------|-----------|--|---------------|--|--|--|
| | rt I Annual Report Identi | | | | | | | | | |
| For | calendar plan year 2010 or fiscal plar | n year beginning 01/01/201 | 10 | and ending 1 | 2/31/2 | 2010 | | | | |
| Α. | This return/report is for: | gle-employer plan | multiple-e | employer plan (not multiemployer) | | one-participant p | lan | | | |
| В | This return/report is for: | st return/report | final retur | n/report | | | | | | |
| | an | amended return/report | short plar | n year return/report (less than 12 mo | nths) | | | | | |
| C | Check box if filing under: Form 5558 automatic extension | | | | | DFVC program | | | | |
| | □ spe | | _ | | | | | | | |
| Pa | rt II Basic Plan Information | on—enter all requested inform | nation | | | | | | | |
| | Name of plan | ontor an requested milem | iation | | 1b | Three-digit | | | | |
| | TLE TENNIS CLUB SALARY DEFEI | RRAL PLAN AND TRUST | | | | plan number | 001 | | | |
| | | | | | | (PN) ▶ | | | | |
| | | | | | 1c | Effective date of pla | | | | |
| | | | | | Ol- | 07/01/1986 | | | | |
| | Plan sponsor's name and address (e TLE TENNIS CLUB | employer, if for single-employe | r plan) | | 2D | Employer Identificat (EIN) 91-0403820 | | | | |
| OL, (| 722 72/11/10 02/03 | | | | 2c | Plan sponsor's teler | hone number | | | |
| | MCGILVRA BLVD. EAST TLE, WA 98112-5040 | | | | | 200 | | | | |
| SLA | TLL, WA 90112-3040 | | | | 2d | Business code (see 813000 | instructions) | | | |
| 32 | Plan administrator's name and addre | nos (if some on Dian enemer of | ntor "Com | >"\ | 2h | Administrator's EIN | | | | |
| SEAT | TLE TENNIS CLUB | 922 MCGIL\ | /RA BLVD. | ÉAST | 30 | 91-0403820 | | | | |
| | | SEATTLE, V | VA 98112-5 | 5040 | 3с | Administrator's telep | phone number | | | |
| | | | | | | 206-324-32 | 200 | | | |
| | the name and/or EIN of the plan sponame, EIN, and the plan number from | | | port filed for this plan, enter the | 4b EIN | | | | | |
| | iame, Em, and the plan number non | Tille last return/report. Opons | or 3 marrie | | 4c PN | | | | | |
| 5a | Total number of participants at the b | eginning of the plan year | | | 5a | ia l | | | | |
| b | Total number of participants at the e | end of the plan year | | | 5b | | 79 | | | |
| С | Total number of participants with acc | count balances as of the end of | of the plan y | vear (defined benefit plans do not | | | | | | |
| | complete this item) | | | | 5c | | 79 | | | |
| | Were all of the plan's assets during | . , | | , | | | Yes No | | | |
| b | b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | | | |
| | If you answered "No" to either 6a | | | | | |] 103 [] 140 | | | |
| Pa | rt III Financial Information | | 0 | or and muct motoda acc r crim co | | | | | | |
| 7 | Plan Assets and Liabilities | - | | (a) Beginning of Year | | (b) End of ` | Voar | | | |
| - | Total plan assets | | 7a | 2125813 | 3 | (b) Elia oi | 2494970 | | | |
| b | Total plan liabilities | | | (| 0 | | | | | |
| С | Net plan assets (subtract line 7b from | | | 2125813 | 3 | | 2494970 | | | |
| 8 | Income, Expenses, and Transfers fo | | | (a) Amount | (b) Total | | | | | |
| а | Contributions received or receivable | | | , , | | (5) 1010 | • | | | |
| | (1) Employers | | 8a(1) | 132248 | 3 | | | | | |
| | (2) Participants | | 8a(2) | 152206 | 5 | | | | | |
| | (3) Others (including rollovers) | | 8a(3) | | | | | | | |
| b | Other income (loss) | | 8b | 257400 |) | | | | | |
| С | Total income (add lines 8a(1), 8a(2), | , 8a(3), and 8b) | 8c | | | | 541854 | | | |
| d | Benefits paid (including direct rollove to provide benefits) | | 8d | 163728 | 3 | | | | | |
| е | Certain deemed and/or corrective di | | 8e | | | | | | | |
| f | Administrative service providers (sal | laries, fees, commissions) | 8f | 8969 |) | | | | | |
| g | Other expenses | | 8g | | | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, | , and 8g) | | | | | 172697 | | | |
| i | Net income (loss) (subtract line 8h fr | | | | | | 369157 | | | |
| i | Transfers to (from) the plan (see ins | | | | | | | | | |

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|-----------|--------|--------|-------------|
| Part IV | Plan | (`hara | cteristics |
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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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 | | | | | | | |
|------|---|---|--------|---------------|----------------|---------|----------|-------|-------|
|) | During the plan year: | | | | | | Amo | unt | |
| а | Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | | | | 10a X | | | | |
| b | | e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.) | 10b | | X | | | | |
| С | Was | s the plan covered by a fidelity bond? | 10c | X | | | | 10 | 00000 |
| d | | the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty? | 10d | | X | | | | |
| е | insu | e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.) | 10e | | X | | | | |
| f | Has the plan failed to provide any benefit when due under the plan? | | | | X | | | | |
| g | Did t | he plan have any participant loans? (If "Yes," enter amount as of year end.) | 10g | | X | | | | |
| h | | s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.) | 10h | | X | | | | |
| i | | h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3 | 10i | | | | | | |
| ırt | VI | Pension Funding Compliance | | | | | | | |
| I | | s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com | | | | | [| Yes | X No |
| 2 | Is th | is a defined contribution plan subject to the minimum funding requirements of section 412 of the Code | or se | ction (| 302 of | ERISA? | 🔲 | Yes | X No |
| | (If "Y | es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | |
| | grant | vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver | | | | | | | |
| | | ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | Г | 401 | 1 | | | |
| | | r the minimum required contribution for this plan year | | | 12b | | | | |
| | | r the amount contributed by the employer to the plan for this plan year | | | 12c | | | | |
| d | | ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left tive amount) | | | 12d | | | | 1 |
| е | Will t | he minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | N | 0 | N/A |
| rt | VII | Plan Terminations and Transfers of Assets | | | | | | | |
| а | Has | a resolution to terminate the plan been adopted during the plan year or any prior year? | | ···· <u>-</u> | | | | Yes | X No |
| | If "Ye | es," enter the amount of any plan assets that reverted to the employer this year | | | 13a | | | | |
| b | | e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought e PBGC? | | | | | | Yes | X No |
| С | | ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th h assets or liabilities were transferred. (See instructions.) | ne pla | n(s) to |) | | <u>-</u> | | |
| 1 | 3c(1) | Name of plan(s): | | 13 | c(2) El | IN(s) | 1 | 3c(3) | PN(s) |
| | | | | | | | | | |
| auti | on: A | s penalty for the late or incomplete filing of this return/report will be assessed unless reasonab | le cau | ıse is | estab | lished. | | | |
| 3 or | Sche | alties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/ Edule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/ true, correct, and complete. | | | | | | | |

| SIGN | Filed with authorized/valid electronic signature. | 06/24/2011 | DONNA HUNT |
|------|---|------------|--|
| HERE | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN | Filed with authorized/valid electronic signature. | 06/24/2011 | DONNA HUNT |
| HERE | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |