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).

2010

OMB Nos. 1210-0110 1210-0089

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	0-SF.			
Pa	art I Annual Report Id	lentification Information						
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/2010)	and ending 1	2/17/2	2010		
A	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	nt 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 Check box if filing under: Form 5558 automatic extension				extension		DFVC progra	ım	
		special extension (enter descriptio				<u> </u>		
Dr	rt II Basic Plan Inform	nation—enter all requested informa	•					
	Name of plan	nation—enter all requested informa	ation		1h	Three-digit		
	CLUB AT OLDE STONE 401(K) PLAN			10	plan number	004	
		,				(PN) •	001	
					1c	Effective date of		
						09/01/2	006	
	Plan sponsor's name and addre CLUB AT OLDE STONE, LLC	ess (employer, if for single-employer	plan)		2b	Employer Identif		nber
INE	CLUB AT OLDE STONE, LLC				(LIIV)			umbor
	/ILLAGE WAY				2c Plan sponsor's telephone numbe 270-745-1751			umbei
BOW	LING GREEN, KY 42103				2d	Business code (tions)
					01	713900		
THE	Plan administrator's name and CLUB AT OLDE STONE, LLC	address (if same as Plan sponsor, er 950 VILLAGE		e")	30	Administrator's E		
		BOWLING G	REEN, KY	42103	3c	Administrator's t	elephone n	umber
						5-1751		
	•	in sponsor has changed since the las		port filed for this plan, enter the	4b	EIN		
I	name, EIN, and the plan numbe	r from the last return/report. Sponso	r's name		4c	PN		
5a	Total number of participants at	the beginning of the plan year			5a			
		the end of the plan year		}	5b			43
		th account balances as of the end of		ł	30			
C	·			` .	5c			0
6a	Were all of the plan's assets d	uring the plan year invested in eligibl	e assets?	(See instructions.)			X Yes	No
b		e annual examination and report of a					<u> </u>	
	,	See instructions on waiver eligibility a		•			Yes	No
Do	rt III Financial Informa	er 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	00.			
		ation					434	
7	Plan Assets and Liabilities		_	(a) Beginning of Year 49862)	(b) End	of Year	0
	Total plan assets		7a	40002				
b	•	/b f=== 1:= = 7=\	7b	49862)			0
<u> </u>		'b from line 7a)	7c					
8	Income, Expenses, and Transf Contributions received or recei			(a) Amount		(b) T	otai	
а		vable from:	8a(1)					
			8a(2)	9345	5			
	, ,)						
b	, ,		. 8b	5624	ļ.			
С	` '	8a(2), 8a(3), and 8b)	8c					14969
d		rollovers and insurance premiums		0.1001				
	to provide benefits)		8d	64831				
е	Certain deemed and/or correct	ive distributions (see instructions)	8e		4			
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f					
g	Other expenses		. 8g					
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)	8h					64831
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i					-49862
i	Transfers to (from) the plan (se	ee instructions)	8i					

	Form 5500-SF 2010 Page 2-				
	t IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics 2G 2J 2K 2E 3D 2F 2T	acteris	stic Co	des in t	the instructions:
	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara V Compliance Questions	acterist	tic Cod	des in th	ne instructions:
_	During the plan year:		Yes	No	Amount
1	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)	10a		Х	
)	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
;	Was the plan covered by a fidelity bond?	10c	X		250000
ł	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	
•	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		X	
	Has the plan failed to provide any benefit when due under the plan?	10f		Χ	
j	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10a		X	
1	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h	X		
	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		
t	VI Pension Funding Compliance				
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	•			·
•	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instru				

lf	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Enter the minimum required contribution for this plan year						
С	Enter the amount contributed by the employer to the plan for this plan year						
d							
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							

granting the waiver. Month _____ Day ____ Year _

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?....

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.)

12

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.

SIGN	Filed with authorized/valid electronic signature.	06/30/2011	MIRIAM HALL
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor