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

Р	Complete all entries in according to the complete all entries are according to the complete according to the complete according t	dance wit	h the instructions to the Form 5500)-SF.	1
	art I Annual Report Identification Information				
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010	0	and ending 1	2/31/2	2010
Α.	This return/report is for:	multiple-e	employer plan (not multiemployer)		one-participant plan
В	This return/report is for: first return/report	final retur	n/report		_
	an amended return/report	short plar	n year return/report (less than 12 mor	nths)	
C	Check box if filing under: Form 5558	automatic	extension		DFVC program
	special extension (enter description	on)			
Pa	urt II Basic Plan Information—enter all requested information	ation			
	Name of plan			1b	Three-digit
	TCOUNTS, INC. 401(K) PLAN				plan number 001
					(PN) ▶
				1C	Effective date of plan 01/01/2006
2a	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number
	TCOUNTS, INC.	F,			(EIN) 91-2129306
101 \	/ESLER WAY SUITE 500			2c	Plan sponsor's telephone number 206-709-8250
	TTLE, WA 98104			2d	Business code (see instructions)
					541519
3a W⊢∧	Plan administrator's name and address (if same as Plan sponsor, et TCOUNTS, INC. 101 YESLER	nter "Same	e") LTE 500	3b	Administrator's EIN 91-2129306
V V I I/	SEATTLE, W		TE 300	30	Administrator's telephone number
				30	206-709-8250
	f the name and/or EIN of the plan sponsor has changed since the last		eport filed for this plan, enter the	4b	EIN
	name, EIN, and the plan number from the last return/report. Sponso	r's name		4c	PN
5a	Total number of participants at the beginning of the plan year			5a	50
b	Total number of participants at the end of the plan year		5b	61	
С	Total number of participants with account balances as of the end of	f the plan y	vear (defined benefit plans do not		
	complete this item)			5c	38
	Were all of the plan's assets during the plan year invested in eligible		,		Yes No
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a				X Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use Fo		•		
Pa	rt III Financial Information				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
а	Total plan assets	. 7a	391064	ļ	686793
b	Total plan liabilities	. 7b			
С	Net plan assets (subtract line 7b from line 7a)	7c	391064		686793
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total
а	Contributions received or receivable from:	0-(4)	87988	8	
	(1) Employers	8a(1)	165076	_	
	(2) Participants	8a(2)	100070	\dashv	
h	(3) Others (including rollovers)	` `	64165	-	
b	Other income (loss)		3.133		317229
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			3225
u	to provide benefits)	. 8d	16846		
е	Certain deemed and/or corrective distributions (see instructions)	. 8e			
f	Administrative service providers (salaries, fees, commissions)	8f	4654		
g	Other expenses	. 8g			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			21500
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			295729
j	Transfers to (from) the plan (see instructions)	8i			

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ar	t IV Plan Characteristics					
1	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2E 2G 2J 2K 3D	acteris	tic Co	des in th	ne instructions:	
)	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	ic Cod	les in th	e instructions:	
rt	V Compliance Questions					
	During the plan year:		Yes	No	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)	10a		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		
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		
e	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 13850 instructions.) Has the plan failed to provide any benefit when due under the plan? 10f g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)..... 10g h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR Χ 10h 2520.101-3.) 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..... Part VI **Pension Funding Compliance** Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form Yes 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?.. (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 instructions, and enter the date of the letter ruling Dav If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 12b b Enter the minimum required contribution for this plan year..... 12c 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 of a Yes No N/A e Will the minimum funding amount reported on line 12d be met by the funding deadline?..... Part VII **Plan Terminations and Transfers of Assets** 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? Yes If "Yes," enter the amount of any plan assets that reverted to the employer this year..... Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control Yes X No 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.)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

13c(1) Name of plan(s):

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.

13c(2) EIN(s)

13c(3) PN(s)

SIGN	Filed with authorized/valid electronic signature.	07/26/2011	MARK PIGOTT
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