Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2010

1 611310	in benefit dualanty dorporation				This Form is Open to Pub Inspection	olic		
Part I	Annual Report Ider	ntification Information						
For caler	ndar plan year 2010 or fiscal	plan year beginning 01/01/201	0	and ending 12/	/31/2010			
A This	eturn/report is for:	a multiemployer plan;	a multip	le-employer plan; or				
		X a single-employer plan;	a DFE (specify)				
		_	<u>—</u>					
B This r	eturn/report is:	the first return/report;	the final	return/report;				
	,	an amended return/repo	ort;	olan year return/report (le	ess than 12 months).			
C If the	plan is a collectively-bargain	ed plan, check here	_					
	k box if filing under:	Form 5558;		ic extension;	the DFVC program;			
D Chec	K DOX II IIIIII G UIIUEI.	special extension (enter		.o oxtonoion,	was zerogram,			
Dort	II Pasis Dlan Inform							
Part l	ne of plan	nation—enter all requested inf	ormation		1b Three-digit plan			
	ie of plan APITAL LLC 401(K) PROFIT	SHARING PLAN			number (PN) ▶	001		
00110 0	711 11712 220 101(11) 1 110111	OTH WINTO T ENT			1c Effective date of plan	า		
					01/01/1997	01/01/1997		
	•	s (employer, if for a single-emplo	oyer plan)		2b Employer Identificati	on		
JOHO C	ress should include room or s	suite no.)			Number (EIN) 13-3909240			
30110 0	AFIIAL				2c Sponsor's telephone			
					number	number		
55 E59T	H ST	55 F5	9TH ST		212-326-9560			
NEW YO	PRK, NY 10022		YORK, NY 10022		2d Business code (see instructions)			
					523900			
0	A							
		complete filing of this return/r			oort, including accompanying sched	ulaa		
	, , ,				d belief, it is true, correct, and comp	,		
SIGN	Filed with authorized/valid ele	ectronic signature.	08/15/2011	TIMOTHY MCMANUS	5			
HERE	Signature of plan administrator		Date	Enter name of individual signing as plan administrator				
SIGN								
HERE	Signature of employer/pla	an sponsor	Date	Enter name of individual signing as employer or plan sponsor				
SIGN HERE								
HEKE	Signature of DFE		Date	Enter name of individu	ual signing as DFE			

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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	Plan administrator's name and address (if same as plan sponsor, enter "Sar	ne")	3b Administrator's EIN 13-3909240		
	E59TH ST W YORK, NY 10022		nu	ministrator's telephone mber 2-326-9560	
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EIN	l and	4b EIN	
а	Sponsor's name			4c PN	
5	Total number of participants at the beginning of the plan year		5	19	
6	Number of participants as of the end of the plan year (welfare plans complete	te only lines 6a, 6b, 6c, and 6d).			
9	Active participants		6a	17	
а	Active participants			17	
b	Retired or separated participants receiving benefits		. 6b	0	
С	Other retired or separated participants entitled to future benefits		. 6c	2	
d	Subtotal. Add lines 6a , 6b , and 6c		. 6d	19	
е	Deceased participants whose beneficiaries are receiving or are entitled to re	occivo hanafita	. 6e	0	
f	Total. Add lines 6d and 6e		. 6f	19	
g	Number of participants with account balances as of the end of the plan year complete this item)	•	. 6g	19	
h	Number of participants that terminated employment during the plan year witless than 100% vested		6h	0	
7	Enter the total number of employers obligated to contribute to the plan (only		7		
	If the plan provides pension benefits, enter the applicable pension feature of 2E 2F 2G 2J 2K 2T 3B 3D f the plan provides welfare benefits, enter the applicable welfare feature code				
9a	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) Trust (4) General assets of the sponsor	9b Plan benefit arrangement (check all the (1) Insurance (2) Code section 412(e)(3) (3) Trust General assets of the s	insurand		
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are a Pension Schedules (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) H (Financial Information (2) X I (Financial Information (3) A (Insurance Information (4) C (Service Provide (5))	mation) nation – rmation) er Inform	Small Plan)	

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010	and ending 12/31/2010						
A Name of plan JOHO CAPITAL LLC 401(K) PROFIT SHARING PLAN	B Three-digit 001 plan number (PN) ▶						
C Plan sponsor's name as shown on line 2a of Form 5500 JOHO CAPITAL	D Employer Identification Number (EIN) 13-3909240						
Complete Schedule I if the plan covered fewer than 100 participants as of the small plan under the 80-120 participant rule (see instructions). Complete Sc	e beginning of the plan year. You may also complete Schedule I if you are filing as a hedule H if reporting as a large plan or DFE.						
Part I Small Plan Financial Information							
Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.							
4							

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	2853630	3811607
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	. 1c	2853630	3811607
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	148854	
	(2) Participants	. 2a(2)	243257	
	(3) Others (including rollovers)	. 2a(3)	45790	
b	Noncash contributions	. 2b		
С	Other income	. 2c	520804	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		958705
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h	728	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		728
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		957977
I	Transfers to (from) the plan (see instructions)	. 2I		
_	Charifie Assets, If the plan hold exects at anytime during the plan year		(4 (1))	

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
	Participant loans	3e	X		1089

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			Yes	No	Amount
3f	Loans (other than to participants)	3f		Х	
g	Tangible personal property	3g		X	
				•	
D	art II Compliance Questions				
4			Ι.,		
-	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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of pla year or classified during the year as uncollectible? Disregard participant loans secured by the	ın		X	
	participant's account balance	4b			
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4с		Х	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X	
е	Was the plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			Х	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on ar established market nor set by an independent third party appraiser?	1		X	
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parce of real estate, or partnership/joint venture interest?			X	
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another pla or brought under the control of the PBGC?	n,		X	
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)		X		
I	Has the plan failed to provide any benefit when due under the plan?	41		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X	

5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
	If "Yes," enter the amount of any plan assets that reverted to the employer this year

5a

5b 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.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)