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), 6057(b), 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

2012

This Form is Open to Public Inspection

Part I	Annual Report Identific					•		
For cale	ndar plan year 2012 or fiscal plan				1/2012			
A This	eturn/report is for:	a multiemployer plan;	=	e-employer plan; or				
		x a single-employer plan;	a DFE (s	pecify)				
B This return/report is: ☐ the first return/report; ☐ the final return/report;								
		an amended return/report;	a short pl	an year return/report (les	s than 12 m	onths).		
C If the	plan is a collectively-bargained pl	an, check here				· [
D Chec	k box if filing under:	X Form 5558;	automatio	extension;	th	e DFVC program;		
		special extension (enter desc	cription)					
Part	II Basic Plan Informati	on—enter all requested informa	tion					
	ne of plan E TENNIS CLUB 401(K) PLAN				1b	Three-digit plan number (PN) ▶	001	
					1c	Effective date of pl 07/01/1986	an	
	sponsor's name and address; inc	clude room or suite number (emp	loyer, if for a single-	employer plan)	2b	2b Employer Identification Number (EIN) 91-0403820		
					2c	2c Sponsor's telephone number 206-324-3200		
922 MCGILVRA BLVD E SEATTLE, WA 98112 922 MCGILVRA BLVD E SEATTLE, WA 98112 SEATTLE, WA 98112				2d	Business code (se instructions) 813000	e		
Caution	: A penalty for the late or incom	plete filing of this return/repor	t will be assessed	unless reasonable caus	e is establi:	shed.		
	enalties of perjury and other penal nts and attachments, as well as th							
SIGN HERE	Filed with authorized/valid electron	onic signature.	07/30/2013	LILY GARCIA				
IILKL	Signature of plan administrate	or	Date	Enter name of individua	ıl signing as	plan administrator		
SIGN	Filed with authorized/valid electron	onic signature.	07/30/2013	SILJA GRIFFIN				
HERE	Signature of employer/plan sp	onsor	Date	Enter name of individua	l signing as	employer or plan sp	onsor	
SIGN HERE	Filed with authorized/valid electron	onic signature.	07/30/2013	SILJA GRIFFIN				
	Signature of DFE		Date	Enter name of individua				
Preparei	's name (including firm name, if a	pplicable) and address; include re	oom or suite numbe	r. (optional)	Preparer's (optional)	telephone number		
					(optional)			

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3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan Sponsor Address	3b Administrator's EIN 91-0403820
SE	ATTLE TENNIS CLUB		3c Administrator's telephone
	2 MCGILVRA BLVD E ATTLE, WA 98112		number 206-324-3200
OL	ATTEE, WA 30112		200 024 0200
4	If the name and/or EIN of the plan sponsor has changed since the last return	n/report filed for this plan, enter the name.	4b EIN
-	EIN and the plan number from the last return/report:		
а	Sponsor's name		4c PN
5	Total number of participants at the beginning of the plan year		5 80
6	Number of participants as of the end of the plan year (welfare plans comple	te only lines 6a, 6b, 6c, and 6d).	
а	Active participants		. 6a 67
L	Defined as a second of a set of a set of a second of a set of a		. 6b 0
b	Retired or separated participants receiving benefits		. 6b 0
С	Other retired or separated participants entitled to future benefits		. 6c 18
d	Subtotal. Add lines 6a, 6b, and 6c		. 6d 85
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits	. 6e 0
f	Total. Add lines 6d and 6e		. 6f 85
q	Number of participants with account balances as of the end of the plan year	(only defined contribution plans	
Ū	complete this item)		. 6g 80
h	Number of participants that terminated employment during the plan year wit		
7	less than 100% vested		6h 6
8a	If the plan provides pension benefits, enter the applicable pension feature or		•
	2E 2F 2G 2J 2K 2S 2T 3D		
b	If the plan provides welfare benefits, enter the applicable welfare feature co	des from the List of Plan Characteristics Code	s in the instructions:
9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that	at apply)
	(1) Insurance	(1) Insurance	,
	Code section 412(e)(3) insurance contracts	(2) Code section 412(e)(3)	insurance contracts
	(3) X Trust (4) General assets of the sponsor	(3) X Trust (4) General assets of the specific control	ooneor
10	(4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are a		
		_	or allastica. (Goo moliastici)
а	Pension Schedules (1) R (Retirement Plan Information)	b General Schedules	
	_ (i) [N (Notificial Filal Information)	(1) H (Financial Inforr	mation)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	` ' \	nation – Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3) A (Insurance Infor	,
	actually	(4) C (Service Provide	, , , , , , , , , , , , , , , , , , ,
	(3) SB (Single-Employer Defined Benefit Plan Actuarial		ing Plan Information)
	Information) - signed by the plan actuary	(6) G (Financial Trans	saction Schedules)

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

				<u> </u>
For calendar plan year 2012 or fiscal	plan year beginning	01/01/2012 ar	nd ending 12/31/2012	
A Name of plan SEATTLE TENNIS CLUB 401(K) PLAI	N		B Three-digit	001
· /			plan number (PN)	
C Plan or DFE sponsor's name as sh	own on line 2a of Form	n 5500	D Employer Identification Numb	per (EIN)
SEATTLE TENNIS CLUB			91-0403820	
	•	Ts, PSAs, and 103-12 IEs (to be co	ompleted by plans and DFEs)
		to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-				
b Name of sponsor of entity listed in	(a):	NAGEMENT TRUST COMPANY		
C EIN-PN 04-3022712-024	d Entity C	e Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instruct		120922
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	, ,	,	
b Name of sponsor of entity listed in	. ,			
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instruction)		
a Name of MTIA, CCT, PSA, or 103-	·12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT,		
O Name of MTIA COT DOA or 400	code	103-12 IE at end of year (see instructi	ions)	
a Name of MTIA, CCT, PSA, or 103-	·12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instruction)		
a Name of MTIA, CCT, PSA, or 103-	·12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT,	PSA, or	
C LIN-FIN	code	103-12 IE at end of year (see instructi	ions)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instruction)		
a Name of MTIA, CCT, PSA, or 103-	-12 IE:			
b Name of sponsor of entity listed in	(a):			
	d Entity	e Dollar value of interest in MTIA, CCT,	PSA or	
C EIN-PN	code	103-12 IE at end of year (see instruction		

e Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

e Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

d Entity

d Entity

code

code

C EIN-PN

C EIN-PN

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

F	Part II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
а	Plan na		
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN

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

2012

This Form is Open to Public Inspection

	moposiisi.
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012	and ending 12/31/2012
A Name of plan SEATTLE TENNIS CLUB 401(K) PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 SEATTLE TENNIS CLUB	D Employer Identification Number (EIN) 91-0403820

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	2505262	3119523
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	2505262	3119523
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	118461	
	(2) Participants	. 2a(2)	187317	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	341293	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		647071
е	Benefits paid (including direct rollovers)	. 2e	32760	
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	50	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		32810
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		614261
	Transfers to (from) the plan (see instructions)	. 2I		

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	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
е	Participant loans	3e		X	

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Schedule I (Form 5500) 2012

		Г	1	1		
	r		Yes	No	Amo	ount
3f	Loans (other than to participants)	3f		X		
g	Tangible personal property	3g		X		
Pá	art II Compliance Questions					
4	During the plan year:		Yes	No	Am	ount
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 plan	Tu				
	year or classified during the year as uncollectible? Disregard participant loans secured by the	4.		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?	4c		Х		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					
<u> </u>	reported on line 4a.)	4d		X		
е	Was the plan covered by a fidelity bond?	4e	X			1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by					
	fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established	_		X		
	market nor set by an independent third party appraiser?	4g		^		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		Х		
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X		
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		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.)	4k	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	Ye	s XN	lo A	Amount:	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	ntify t	he plan	ı(s) to w	hich assets or lia	bilities were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)
Pa	rt III Trust Information (optional)					
	Name of trust			6b Tru	ust's EIN	

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Department of Labor

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 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

2012

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation				mapeonom.	
For	calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and er	nding	12/31/2	012		
ΑN	Name of plan TTLE TENNIS CLUB 401(K) PLAN	В	Three-digit plan numbe (PN)		001	
	Plan sponsor's name as shown on line 2a of Form 5500 TTLE TENNIS CLUB	D	Employer Id		ation Number (El	N)
Pa	nrt I Distributions					
	references to distributions relate only to payments of benefits during the plan year.					
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1			0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries duri payors who paid the greatest dollar amounts of benefits):	ng the	e year (if mor	e than	two, enter EINs	of the two
	EIN(s): 04-6568107					
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year.	•				
Pa	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	f sec	tion of 412 of	the Int	ternal Revenue C	Code or
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	No	N/A
	If the plan is a defined benefit plan, go to line 8.					
5	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 ruling letter granting the waiver. Date: Mont If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the rem			•		
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated function deficiency not waived)	•	6a			
	b Enter the amount contributed by the employer to the plan for this plan year		6b			
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c			
	If you completed line 6c, skip lines 8 and 9.					
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	☐ No	N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or or authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	plan		Yes	☐ No	□ N/A
Pa	art III Amendments					
9	If this is a defined benefit pension plan, were any amendments adopted during this plan					
	year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	ase	Decre	ease	Both	☐ No
Pa	rt IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(c) skip this Part.	e)(7)	of the Interna	l Reve	nue Code,	
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	y any	exempt loan	?	Yes	No
11	a Does the ESOP hold any preferred stock?				Yes	No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "b (See instructions for definition of "back-to-back" loan.)				Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?				Yes	No

Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans							
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in lars). See instructions. Complete as many entries as needed to report all applicable employers.							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							

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Н	ane	
•	~5~	-

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:			
	a The current year	14a		
	b The plan year immediately preceding the current plan year	14b		
	C The second preceding plan year	14c		
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:			
	a The corresponding number for the plan year immediately preceding the current plan year	15a		
	b The corresponding number for the second preceding plan year	15b		
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:			
	a Enter the number of employers who withdrew during the preceding plan year	16a		
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b		
17	17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.			
Р	Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans			
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment			
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:% Other:% b Provide the average duration of the combined investment-grade and high-yield debt:			
	C What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):			